



# Balance Sheet

As of 3/31/2026, Cash Basis

Prepared By: HOAServices, Inc.  
607 South 7th Street  
Grand Junction, CO 81501

## Brookwillow Village Condominium Association

### Assets

#### Current Asset

Brookwillow Village Condo Operating Account	3,481.68
Brookwillow Village Condo Reserve Account	4,582.61
<b>Total Current Asset</b>	<b>\$8,064.29</b>

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#### Total Assets

**\$8,064.29**

### Liabilities

#### Current Liability

2210 Prepayments	2,815.00
<b>Total Current Liability</b>	<b>\$2,815.00</b>

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#### Total Liabilities

**\$2,815.00**

### Equity

3220 Opening Balance Equity	3,268.60
3800 Retained Earnings	3,617.01
Net Income	(1,636.32)
<b>Total Equity</b>	<b>\$5,249.29</b>

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#### Total Liabilities & Equity

**\$8,064.29**

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