



Balance Sheet

As of 2/28/2026, Cash Basis

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

Brookwillow Village Condominium Association

Assets

Current Asset

1385 Undeposited Funds	490.00
Brookwillow Village Condo Operating Account	7,548.75
Brookwillow Village Condo Reserve Account	4,082.86
Total Current Asset	\$12,121.61

Total Assets

\$12,121.61

Liabilities

Current Liability

2210 Prepayments	3,550.00
Total Current Liability	\$3,550.00

Total Liabilities

\$3,550.00

Equity

3220 Opening Balance Equity	3,268.60
3800 Retained Earnings	3,617.01
Net Income	1,686.00
Total Equity	\$8,571.61

Total Liabilities & Equity

\$12,121.61