



Income Statement

4/1/2026 - 4/30/2026, None, Cash basis

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

Brookwillow Village Condominium Association

| Account | Total |
|---|-------------------|
| Income | |
| 4001 Association Fee Income | 7,355.00 |
| 4090 Interest Income | 4.17 |
| Total Income | \$7,359.17 |
| Expense | |
| 1740 Landscaping | |
| 6260 Landscape Maintenance-Contract | 790.00 |
| Total for 1740 Landscaping | \$790.00 |
| 6210 Repairs & Maintenance | |
| 6210 Repairs & Maintenance | 673.90 |
| Total for 6210 Repairs & Maintenance | \$673.90 |
| 6270 Grounds | |
| 6276 Pet Waste Services | 60.00 |
| Total for 6270 Grounds | \$60.00 |
| 6299 Management Fees | 350.00 |
| 6310 Security Service | (4,836.00) |
| 6312 Alarm Monitoring | 230.46 |
| 6320 Insurance | 634.57 |
| 6400 Utilities | |
| 6410 Electricity | 124.93 |
| 6440 Sewer | 444.82 |
| 6450 Trash | 1,430.69 |
| Total for 6400 Utilities | \$2,000.44 |
| 7119 Office/Mailing | 24.30 |
| 7610 Legal | 3,225.00 |
| 7618 Tax Preparation | 300.00 |
| Total Expense | \$3,452.67 |
| Net Operating Income | \$3,906.50 |
| Net Income | \$3,906.50 |