



Income Statement

6/1/2026 - 6/30/2026, By Month, Cash basis

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

The Brickyard at Wellington

Account	06-2026	Total
Income		
4001 Association Fee Income	7,296.00	7,296.00
4090 Interest Income	40.28	40.28
Total Income	\$7,336.28	\$7,336.28
Expense		
6299 Management Fees	570.00	570.00
6320 Insurance	2,198.02	2,198.02
6400 Utilities		
6410 Electricity	104.60	104.60
6430 Water	23.79	23.79
Total for 6400 Utilities	\$128.39	\$128.39
7119 Office/Mailing	32.19	32.19
Total Expense	\$2,928.60	\$2,928.60
Net Operating Income	\$4,407.68	\$4,407.68
Net Income	\$4,407.68	\$4,407.68