



Income Statement

7/1/2026 - 7/31/2026, By Month, Cash basis

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

Brookwillow Village Condominium Association

Account	07-2026	Total
Income		
4001 Association Fee Income	7,832.00	7,832.00
4002 Special Assessments	1,199.00	1,199.00
Total Income	\$9,031.00	\$9,031.00
Expense		
1740 Landscaping		
6260 Landscape Maintenance-Contract	395.00	395.00
6263 Irrigation System Maintenance	7,751.59	7,751.59
Total for 1740 Landscaping	\$8,146.59	\$8,146.59
6299 Management Fees	416.67	416.67
6312 Alarm Monitoring	197.71	197.71
6314 Alarm Land Line	388.70	388.70
6320 Insurance	634.56	634.56
6400 Utilities		
6410 Electricity	94.93	94.93
6440 Sewer	446.82	446.82
6450 Trash	1,220.99	1,220.99
Total for 6400 Utilities	\$1,762.74	\$1,762.74
7119 Office/Mailing	54.45	54.45
7610 Legal	1,000.00	1,000.00
7994 Professional Services Expense	225.00	225.00
Total Expense	\$12,826.42	\$12,826.42
Net Operating Income	(\$3,795.42)	(\$3,795.42)
Net Income	(\$3,795.42)	(\$3,795.42)