



Income Statement

3/1/2026 - 3/31/2026, None, Cash basis

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

The Brickyard at Wellington

Account	Total
Income	
4001 Association Fee Income	7,296.00
4090 Interest Income	77.32
Total Income	\$7,373.32
Expense	
1740 Landscaping	
6262 Landscape Maintenance-Non-contract	2,640.00
Total for 1740 Landscaping	\$2,640.00
6299 Management Fees	570.00
6320 Insurance	2,198.02
6400 Utilities	
6410 Electricity	15.76
6430 Water	22.79
Total for 6400 Utilities	\$38.55
7119 Office/Mailing	34.45
7994 Professional Services Expense	137.50
Total Expense	\$5,618.52
Net Operating Income	\$1,754.80
Net Income	\$1,754.80