



Income Statement

3/1/2026 - 3/31/2026, 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	3,682.00
4090 Interest Income	8.08
Total Income	\$3,690.08
Expense	
1740 Landscaping	
6260 Landscape Maintenance-Contract	395.00
Total for 1740 Landscaping	\$395.00
6270 Grounds	
6276 Pet Waste Services	60.00
Total for 6270 Grounds	\$60.00
6299 Management Fees	350.00
6312 Alarm Monitoring	1,526.78
6320 Insurance	634.57
6400 Utilities	
6410 Electricity	138.96
6430 Water	1,625.15
6440 Sewer	444.82
6450 Trash	942.54
Total for 6400 Utilities	\$3,151.47
7119 Office/Mailing	46.08
7610 Legal	854.50
Total Expense	\$7,018.40
Net Operating Income	(\$3,328.32)
Net Income	(\$3,328.32)