



Income Statement

2/1/2026 - 2/28/2026, 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	7,303.00
4003 Capital Assessment for New Owners	350.00
4017 Postage Reimbursement	9.50
4090 Interest Income	52.54
Total Income	\$7,715.04
Expense	
6299 Management Fees	570.00
6320 Insurance	2,198.03
6400 Utilities	
6410 Electricity	15.83
6430 Water	21.10
Total for 6400 Utilities	\$36.93
7119 Office/Mailing	107.98
7420 Office Expense	
7420 Office Expense	330.00
Total for 7420 Office Expense	\$330.00
7625 Licenses	44.00
7994 Professional Services Expense	80.00
Total Expense	\$3,366.94
Net Operating Income	\$4,348.10
Net Income	\$4,348.10