



# Income Statement

2/1/2026 - 2/28/2026, None, Cash basis

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

## Brookwillow Village Condominium Association

Account	Total
<b>Income</b>	
4001 Association Fee Income	3,465.00
4090 Interest Income	4.51
<b>Total Income</b>	<b>\$3,469.51</b>
<b>Expense</b>	
1740 Landscaping	
6260 Landscape Maintenance-Contract	395.00
<b>Total for 1740 Landscaping</b>	<b>\$395.00</b>
6270 Grounds	
6276 Pet Waste Services	60.00
<b>Total for 6270 Grounds</b>	<b>\$60.00</b>
6299 Management Fees	350.00
6312 Alarm Monitoring	383.14
6320 Insurance	634.57
6400 Utilities	
6410 Electricity	146.53
6430 Water	823.03
6440 Sewer	424.16
6450 Trash	931.01
<b>Total for 6400 Utilities</b>	<b>\$2,324.73</b>
7119 Office/Mailing	95.72
7610 Legal	1,280.35
<b>Total Expense</b>	<b>\$5,523.51</b>
<b>Net Operating Income</b>	<b>(\$2,054.00)</b>
<b>Net Income</b>	<b>(\$2,054.00)</b>