



Income Statement

1/1/2026 - 5/22/2026, None, Cash basis

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

Bridges at Black Canyon HOA

Account	Total
Income	
4001 Association Fee Income	58,388.29
4017 Postage Reimbursement (Association)	105.00
4042 Lot Maintenance/Mowing Fee	650.00
4090 Interest Income	250.00
4100 DRC Income	
4101 DRC Application Fee	2,000.00
Total for 4100 DRC Income	\$2,000.00
4580 Application Fee Income	140.00
5600 Other Income	
5600 Other Income	0.00
Total for 5600 Other Income	\$0.00
Total Income	\$61,533.29
Expense	
6270 Grounds	
6276 Pet Waste Services	915.92
Total for 6270 Grounds	\$915.92
6299 Management Fees	7,200.00
7119 Office/Mailing	390.75
7440 Meeting Costs	562.50
7610 Legal	10,000.00
7618 Tax Preparation	300.00
7622 Federal and State Taxes	514.00
7628 State/Licensing/Registration	44.00
Total Expense	\$19,927.17
Net Operating Income	\$41,606.12
Net Income	\$41,606.12