

Income Statement

Trails West Village

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,332.00	0.00	35,642.71	0.00
Plus: Prepaid Fees	0.00	0.00	-168.71	0.00
NET DUES INCOME	2,332.00	0.00	35,474.00	0.00
Interest on Bank Accounts	1.58	0.00	7.67	0.00
Late Fees Collected	11.04	0.00	11.04	0.00
TOTAL INCOME	2,344.62	0.00	35,492.71	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,526.00	0.00	3,052.00	0.00
Irrigation System Expense	296.95	0.00	296.95	0.00
Irrigation Water/Shares	0.00	0.00	5,290.00	0.00
Management	495.00	0.00	2,475.00	0.00
Electricity	17.54	0.00	88.51	0.00
Bank Charges	0.00	0.00	8.00	0.00
Postage / Mailing	4.50	0.00	222.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	2,339.99	0.00	11,626.46	0.00
TOTAL EXPENSES	2,339.99	0.00	11,626.46	0.00
NET INCOME	4.63	0.00	23,866.25	0.00