Income Statement

Trails West Village
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	0.00	0.00	38,164.00	0.00
4536	Postage Cost Recovered	16.00	0.00	16.00	0.00
4810	Plus: Prepaid Fees	84.00	0.00	-74.00	0.00
4990	NET DUES INCOME	100.00	0.00	38,106.00	0.00
5720	Interest on Bank Accounts	1.55	0.00	13.89	0.00
5800	Late Fees Collected	0.00	0.00	33.18	0.00
5990	**TOTAL INCOME**	**101.55**	**0.00**	**38,153.07**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6258	Landscape Maint-On Contract	3,150.00	0.00	9,293.00	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	49.00	0.00
6266	Lien/Filing & Processing Fees	43.00	0.00	43.00	0.00
6270	Irrigation System Expense	125.23	0.00	2,155.46	0.00
6271	Irrigation Pond Maintenance	475.00	0.00	475.00	0.00
6275	Irrigation Water/Shares	0.00	0.00	5,290.00	0.00
6300	Management	495.00	0.00	4,455.00	0.00
6410	Electricity	541.94	0.00	2,306.17	0.00
6460	Bank Charges	0.00	0.00	8.00	0.00
6470	Postage / Mailing	18.25	0.00	285.25	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	69.00	0.00
6990	TOTAL DIRECT EXPENSES	4,848.42	0.00	24,578.88	0.00
8990	**TOTAL EXPENSES**	**4,848.42**	**0.00**	**24,578.88**	**0.00**
9090	**NET INCOME**	**-4,746.87**	**0.00**	**13,574.19**	**0.00**