

Income Statement

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Trails West Village

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	34,793.00	0.00
Special Assessment	0.00	0.00	128.61	0.00
Working Capital	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	0.00	0.00	170.70	0.00
NET DUES INCOME	0.00	0.00	35,192.31	0.00
Interest on Bank Accounts	1.73	0.00	27.79	0.00
Late Fees Collected	0.00	0.00	7.63	0.00
TOTAL INCOME	1.73	0.00	35,227.73	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,420.00	0.00	12,780.00	0.00
Landscape Maint-Off Contract	0.00	0.00	350.00	0.00
Lien/Filing & Processing Fees	100.00	0.00	143.00	0.00
Irrigation System Expense	0.00	0.00	7,294.03	0.00
Irrigation Pond Maintenance	0.00	0.00	6,391.31	0.00
Irrigation Water/Shares	0.00	0.00	4,945.00	0.00
Management	472.00	0.00	5,664.00	0.00
Insurance	0.00	0.00	1,667.00	0.00
Electricity	27.13	0.00	3,785.50	0.00
Postage / Mailing	23.25	0.00	455.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	2,042.38	0.00	43,784.09	0.00
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NET INCOME	-2,040.65	0.00	-8,556.36	0.00