

Income Statement (Cash)
Trails West Village - (twv)
April 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	4,580.00	0	27,166.10	0
4522 Lien Fees Recovered	0.00	0	13.00	0
NET DUES INCOME	4,580.00	0	27,179.10	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.00	0	10.84	0
TOTAL INCOME	4,580.00	0	27,189.94	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	1,337.00	0	1,337.00	0
6266 Lien/Filing & Processing Fees	0.00	0	13.00	0
6270 Irrigation System Expense	0.00	0	500.00	0
6275 Irrigation Water/Shares	0.00	0	4,945.00	0
6300 Management	472.00	0	1,888.00	0
6410 Electricity	14.13	0	56.52	0
6470 Postage / Mailing	22.50	0	90.00	0
6700 Legal & Accounting	140.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
TOTAL DIRECT EXPENSES	1,985.63	0	9,012.52	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,985.63	0	9,012.52	0
NET INCOME	2,594.37	0	18,177.42	0