Income Statement

Trails West Village
Month = Oct 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	38,164.00	0.00
Postage Cost Recovered	0.00	0.00	16.00	0.00
Plus: Prepaid Fees	0.00	0.00	-74.00	0.00
NET DUES INCOME	0.00	0.00	38,106.00	0.00
Interest on Bank Accounts	1.79	0.00	15.68	0.00
Late Fees Collected	0.00	0.00	33.18	0.00
TOTAL INCOME	**1.79**	**0.00**	**38,154.86**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,605.00	0.00	10,898.00	0.00
Landscape Maint-Off Contract	0.00	0.00	49.00	0.00
Lien/Filing & Processing Fees	100.00	0.00	143.00	0.00
Irrigation System Expense	0.00	0.00	2,155.46	0.00
Irrigation Pond Maintenance	0.00	0.00	475.00	0.00
Irrigation Water/Shares	0.00	0.00	5,290.00	0.00
Management	495.00	0.00	4,950.00	0.00
Electricity	628.94	0.00	2,935.11	0.00
Bank Charges	0.00	0.00	8.00	0.00
Postage / Mailing	45.50	0.00	330.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	85.39	0.00	85.39	0.00
TOTAL DIRECT EXPENSES	2,959.83	0.00	27,538.71	0.00
TOTAL EXPENSES	**2,959.83**	**0.00**	**27,538.71**	**0.00**
NET INCOME	**-2,958.04**	**0.00**	**10,616.15**	**0.00**