

**Income Statement (Cash)**  
**Trails West Village - (twv)**  
**February 2024**

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10:21 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	8,528.00	0	10,910.10	0
4522 Lien Fees Recovered	13.00	0	13.00	0
<b>NET DUES INCOME</b>	8,541.00	0	10,923.10	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	0.00	0	3.69	0
<b>TOTAL INCOME</b>	8,541.00	0	10,926.79	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
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	4,945.00	0	4,945.00	0
6300 Management	472.00	0	944.00	0
6410 Electricity	14.13	0	28.26	0
6470 Postage / Mailing	29.25	0	40.50	0
6702 Taxes & Licenses	43.00	0	43.00	0
<b>TOTAL DIRECT EXPENSES</b>	5,503.38	0	6,513.76	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	5,503.38	0	6,513.76	0
<b>NET INCOME</b>	3,037.62	0	4,413.03	0