

Income Statement

Trails West Village

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	INCOME				
4500	HOA Dues	0.00	0.00	38,074.71	0.00
4810	Plus: Prepaid Fees	0.00	0.00	-168.71	0.00
4990	NET DUES INCOME	0.00	0.00	37,906.00	0.00
5720	Interest on Bank Accounts	1.68	0.00	10.87	0.00
5800	Late Fees Collected	0.00	0.00	33.18	0.00
5990	TOTAL INCOME	1.68	0.00	37,950.05	0.00
6000	EXPENSES				
6100	DIRECT EXPENSES				
6258	Landscape Maint-On Contract	0.00	0.00	4,578.00	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	49.00	0.00
6270	Irrigation System Expense	821.10	0.00	1,432.23	0.00
6275	Irrigation Water/Shares	0.00	0.00	5,290.00	0.00
6300	Management	495.00	0.00	3,465.00	0.00
6410	Electricity	641.93	0.00	1,046.68	0.00
6460	Bank Charges	0.00	0.00	8.00	0.00
6470	Postage / Mailing	15.75	0.00	262.50	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6702	Taxes & Licenses	0.00	0.00	44.00	0.00
6990	TOTAL DIRECT EXPENSES	1,973.78	0.00	16,325.41	0.00
8990	TOTAL EXPENSES	1,973.78	0.00	16,325.41	0.00
9090	NET INCOME	-1,972.10	0.00	21,624.64	0.00