

Income Statement

Trails West Village  
Month = Apr 2025  
Book = Cash

| ACCOUNT                     | MONTH TO DATE | %    | YEAR TO DATE | %    |
|-----------------------------|---------------|------|--------------|------|
| INCOME                      |               |      |              |      |
| HOA Dues                    | 2,995.00      | 0.00 | 31,899.00    | 0.00 |
| Special Assessment          | 0.00          | 0.00 | 100.00       | 0.00 |
| Plus: Prepaid Fees          | 508.00        | 0.00 | 509.99       | 0.00 |
| NET DUES INCOME             | 508.00        | 0.00 | 509.99       | 0.00 |
| Interest on Bank Accounts   | 2.73          | 0.00 | 9.99         | 0.00 |
| TOTAL INCOME                | 3,505.73      | 0.00 | 32,518.98    | 0.00 |
| EXPENSES                    |               |      |              |      |
| DIRECT EXPENSES             |               |      |              |      |
| Landscape Maint-On Contract | 1,420.00      | 0.00 | 1,420.00     | 0.00 |
| Irrigation System Expense   | 947.59        | 0.00 | 947.59       | 0.00 |
| Irrigation Water/Shares     | 0.00          | 0.00 | 4,945.00     | 0.00 |
| Management                  | 472.00        | 0.00 | 1,888.00     | 0.00 |
| Electricity                 | 26.24         | 0.00 | 78.17        | 0.00 |
| Postage / Mailing           | 27.00         | 0.00 | 291.00       | 0.00 |
| Legal & Accounting          | 140.00        | 0.00 | 140.00       | 0.00 |
| Taxes & Licenses            | 0.00          | 0.00 | 44.00        | 0.00 |
| Meeting Expenses            | 0.00          | 0.00 | 100.00       | 0.00 |
| TOTAL DIRECT EXPENSES       | 3,032.83      | 0.00 | 9,853.76     | 0.00 |
| TOTAL EXPENSES              | 3,032.83      | 0.00 | 9,853.76     | 0.00 |
| NET INCOME                  | 472.90        | 0.00 | 22,665.22    | 0.00 |