

Income Statement

Trails West Village

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	33,287.00	0.00
Special Assessment	0.00	0.00	100.00	0.00
Working Capital	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	0.00	0.00	1.99	0.00
NET DUES INCOME	0.00	0.00	1.99	0.00
Interest on Bank Accounts	2.51	0.00	17.42	0.00
TOTAL INCOME	2.51	0.00	33,506.41	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,420.00	0.00	5,680.00	0.00
Landscape Maint-Off Contract	0.00	0.00	350.00	0.00
Irrigation System Expense	1,272.48	0.00	3,188.79	0.00
Irrigation Pond Maintenance	400.00	0.00	400.00	0.00
Irrigation Water/Shares	0.00	0.00	4,945.00	0.00
Management	472.00	0.00	3,304.00	0.00
Electricity	665.57	0.00	1,230.31	0.00
Postage / Mailing	13.50	0.00	338.25	0.00
Legal & Accounting	0.00	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	4,243.55	0.00	19,720.35	0.00
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NET INCOME	-4,241.04	0.00	13,786.06	0.00