

Income Statement

Trails West Village

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,756.00	0.00	33,310.71	0.00
Plus: Prepaid Fees	0.00	0.00	-168.71	0.00
NET DUES INCOME	4,756.00	0.00	33,142.00	0.00
Interest on Bank Accounts	1.52	0.00	6.09	0.00
TOTAL INCOME	4,757.52	0.00	33,148.09	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,526.00	0.00	1,526.00	0.00
Irrigation Water/Shares	0.00	0.00	5,290.00	0.00
Management	495.00	0.00	1,980.00	0.00
Electricity	17.84	0.00	70.97	0.00
Bank Charges	0.00	0.00	8.00	0.00
Postage / Mailing	6.75	0.00	217.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	2,045.59	0.00	9,286.47	0.00
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NET INCOME	2,711.93	0.00	23,861.62	0.00