

Income Statement

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Trails West Village

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	599.00	0.00	33,886.00	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	2.59	0.00	20.01	0.00
Late Fee	3.95	0.00	3.95	0.00
TOTAL INCOME	605.54	0.00	34,111.95	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,420.00	0.00	7,100.00	0.00
Landscape Maint-Off Contract	0.00	0.00	350.00	0.00
Irrigation System Expense	320.00	0.00	3,508.79	0.00
Irrigation Pond Maintenance	3,342.93	0.00	3,742.93	0.00
Irrigation Water/Shares	0.00	0.00	4,945.00	0.00
Management	472.00	0.00	3,776.00	0.00
Electricity	521.86	0.00	1,752.17	0.00
Postage / Mailing	23.25	0.00	361.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	25.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	6,125.04	0.00	25,845.39	0.00
TOTAL EXPENSES	6,125.04	0.00	25,845.39	0.00
NET INCOME	-5,519.50	0.00	8,266.56	0.00