

Income Statement (Cash)
Trails West Village - (twv)
October 2024

Page 1
11/18/2024
03:31 PM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	102.00	0	32,887.00	0
4502 Special Assessment	0.00	0	479.70	0
4522 Lien Fees Recovered	0.00	0	13.00	0
NET DUES INCOME	102.00	0	33,379.70	0
OTHER INCOME				
5720 Interest on Bank Accounts	3.11	0	35.62	0
5800 Late Fee	0.00	0	61.30	0
TOTAL INCOME	105.11	0	33,476.62	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	1,337.00	0	9,359.00	0
6266 Lien/Filing & Processing Fees	0.00	0	13.00	0
6270 Irrigation System Expense	3,459.95	0	9,350.88	0
6275 Irrigation Water/Shares	0.00	0	4,945.00	0
6300 Management	472.00	0	4,720.00	0
6410 Electricity	437.57	0	3,172.33	0
6470 Postage / Mailing	58.50	0	418.50	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	5,765.02	0	32,171.71	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	5,765.02	0	32,171.71	0
NET INCOME	-5,659.91	0	1,304.91	0