

Income Statement

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Trails West Village

Month = May 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	789.00	0.00	32,688.00	0.00
Special Assessment	0.00	0.00	100.00	0.00
Working Capital	100.00	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	2.58	0.00	12.57	0.00
TOTAL INCOME	891.58	0.00	32,902.56	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,420.00	0.00	2,840.00	0.00
Irrigation System Expense	257.80	0.00	1,205.39	0.00
Irrigation Water/Shares	0.00	0.00	4,945.00	0.00
Management	472.00	0.00	2,360.00	0.00
Electricity	21.20	0.00	99.37	0.00
Postage / Mailing	15.75	0.00	306.75	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	2,186.75	0.00	12,040.51	0.00
TOTAL EXPENSES	2,186.75	0.00	12,040.51	0.00
NET INCOME	-1,295.17	0.00	20,862.05	0.00