

Income Statement

Trails West Village

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,336.70	0.00	1,336.70	0.00
Plus: Prepaid Fees	-170.70	0.00	-170.70	0.00
NET DUES INCOME	1,166.00	0.00	1,166.00	0.00
Interest on Bank Accounts	1.63	0.00	1.63	0.00
TOTAL INCOME	1,167.63	0.00	1,167.63	0.00
EXPENSES				
DIRECT EXPENSES				
Management	495.00	0.00	495.00	0.00
Electricity	17.61	0.00	17.61	0.00
Bank Charges	8.00	0.00	8.00	0.00
Postage / Mailing	6.75	0.00	6.75	0.00
TOTAL DIRECT EXPENSES	527.36	0.00	527.36	0.00
TOTAL EXPENSES	527.36	0.00	527.36	0.00
NET INCOME	640.27	0.00	640.27	0.00