

Income Statement

Trails West Village

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	10,827.00	0.00	28,554.71	0.00
Plus: Prepaid Fees	1.00	0.00	-168.71	0.00
NET DUES INCOME	10,828.00	0.00	28,386.00	0.00
Interest on Bank Accounts	1.52	0.00	4.57	0.00
TOTAL INCOME	10,829.52	0.00	28,390.57	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	5,290.00	0.00
Management	495.00	0.00	1,485.00	0.00
Electricity	17.67	0.00	53.13	0.00
Bank Charges	0.00	0.00	8.00	0.00
Postage / Mailing	24.75	0.00	210.75	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	731.42	0.00	7,240.88	0.00
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NET INCOME	10,098.10	0.00	21,149.69	0.00