

Income Statement

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Trails West Village

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	99.00	0.00	34,285.00	0.00
Special Assessment	28.61	0.00	128.61	0.00
Working Capital	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	68.71	0.00	70.70	0.00
NET DUES INCOME	196.32	0.00	34,584.31	0.00
Interest on Bank Accounts	2.17	0.00	24.35	0.00
Late Fees Collected	3.68	0.00	7.63	0.00
TOTAL INCOME	202.17	0.00	34,616.29	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,420.00	0.00	9,940.00	0.00
Landscape Maint-Off Contract	0.00	0.00	350.00	0.00
Irrigation System Expense	2,008.25	0.00	7,294.03	0.00
Irrigation Pond Maintenance	0.00	0.00	6,311.31	0.00
Irrigation Water/Shares	0.00	0.00	4,945.00	0.00
Management	472.00	0.00	4,720.00	0.00
Electricity	689.64	0.00	3,108.61	0.00
Postage / Mailing	6.75	0.00	411.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	4,596.64	0.00	37,388.95	0.00
TOTAL EXPENSES	4,596.64	0.00	37,388.95	0.00
NET INCOME	-4,394.47	0.00	-2,772.66	0.00