

Income Statement

Trails West Village
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	12,829.00	0.00	28,904.00	0.00
Special Assessment	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	1.99	0.00	1.99	0.00
NET DUES INCOME	1.99	0.00	1.99	0.00
Interest on Bank Accounts	2.34	0.00	7.26	0.00
TOTAL INCOME	12,833.33	0.00	29,013.25	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	4,945.00	0.00
Management	472.00	0.00	1,416.00	0.00
Electricity	22.89	0.00	51.93	0.00
Postage / Mailing	216.75	0.00	264.00	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
Meeting Expenses	100.00	0.00	100.00	0.00
TOTAL DIRECT EXPENSES	811.64	0.00	6,820.93	0.00
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NET INCOME	12,021.69	0.00	22,192.32	0.00