

Income Statement

Cedar Park Multi Family

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,066.60	0.00	35,016.12	0.00
Postage Cost Recovered	0.00	0.00	16.00	0.00
Plus: Prepaid Fees	-384.00	0.00	1,326.67	0.00
NET DUES INCOME	3,682.60	0.00	36,358.79	0.00
Interest on Bank Accounts	1.35	0.00	12.38	0.00
Late Fees Collected	0.00	0.00	149.96	0.00
TOTAL INCOME	3,683.95	0.00	36,521.13	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	800.00	0.00	3,850.00	0.00
Landscape Maint-Off Contract	0.00	0.00	225.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	143.00	0.00
Irrigation System Expense	400.00	0.00	1,200.00	0.00
Management	330.00	0.00	2,640.00	0.00
Insurance	2,338.66	0.00	17,817.31	0.00
Electricity	0.00	0.00	519.66	0.00
Trash Disposal	332.00	0.00	3,366.00	0.00
Postage / Mailing	13.50	0.00	241.00	0.00
TOTAL DIRECT EXPENSES	4,214.16	0.00	30,001.97	0.00
TOTAL EXPENSES	4,214.16	0.00	30,001.97	0.00
NET INCOME	-530.21	0.00	6,519.16	0.00