

Income Statement

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Cedar Park Masters

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,442.00	0.00	6,386.00	0.00
Plus: Prepaid Fees	0.18	0.00	-0.11	0.00
NET DUES INCOME	2,442.18	0.00	6,385.89	0.00
Interest on Bank Accounts	0.47	0.00	1.82	0.00
Late Fees Collected	0.00	0.00	27.52	0.00
TOTAL INCOME	2,442.65	0.00	6,415.23	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	521.14	0.00
Management	330.00	0.00	1,980.00	0.00
Insurance	1,960.00	0.00	1,960.00	0.00
Postage / Mailing	22.50	0.00	79.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	2,312.50	0.00	4,715.39	0.00
TOTAL EXPENSES	2,312.50	0.00	4,715.39	0.00
NET INCOME	130.15	0.00	1,699.84	0.00