

Income Statement (Cash)
Cedar Park Multi Family - (cpmf)
July 2024

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	4,216.66	0	33,146.77	0
4522 Lien Fees Recovered	0.00	0	12.00	0
NET DUES INCOME	4,216.66	0	33,158.77	0
OTHER INCOME				
5720 Interest on Bank Accounts	1.53	0	10.82	0
5800 Late Fee	0.00	0	35.26	0
TOTAL INCOME	4,218.19	0	33,204.85	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	400.00	0	1,365.00	0
6269 Roof Repair/Replacement/Mai	0.00	0	10,307.57	0
6270 Irrigation System Expense	0.00	0	165.00	0
6300 Management	300.00	0	2,100.00	0
6320 Insurance	1,506.50	0	8,065.50	0
6410 Electricity	0.00	0	179.58	0
6450 Trash Disposal	423.92	0	2,635.54	0
6470 Postage / Mailing	22.50	0	593.25	0
TOTAL DIRECT EXPENSES	2,652.92	0	25,411.44	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,652.92	0	25,411.44	0
NET INCOME	1,565.27	0	7,793.41	0