

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

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	5,060.06	0	12,750.33	0
4522 Lien Fees Recovered	0.00	0	12.00	0
NET DUES INCOME	5,060.06	0	12,762.33	0
OTHER INCOME				
5720 Interest on Bank Accounts	1.52	0	3.14	0
5800 Late Fee	0.00	0	28.60	0
TOTAL INCOME	5,061.58	0	12,794.07	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	600.00	0
6320 Insurance	1,010.50	0	2,021.00	0
6410 Electricity	31.00	0	90.03	0
6450 Trash Disposal	368.92	0	702.94	0
6470 Postage / Mailing	65.25	0	391.50	0
TOTAL DIRECT EXPENSES	1,775.67	0	3,805.47	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,775.67	0	3,805.47	0
NET INCOME	3,285.91	0	8,988.60	0