

Income Statement

Cedar Park Multi Family

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,970.81	0.00	2,970.81	0.00
Plus: Prepaid Fees	712.08	0.00	712.08	0.00
NET DUES INCOME	3,682.89	0.00	3,682.89	0.00
Interest on Bank Accounts	2.12	0.00	2.12	0.00
Late Fees Collected	80.79	0.00	80.79	0.00
TOTAL INCOME	3,765.80	0.00	3,765.80	0.00
EXPENSES				
DIRECT EXPENSES				
Management	330.00	0.00	330.00	0.00
Insurance	2,160.25	0.00	2,160.25	0.00
Trash Disposal	479.41	0.00	479.41	0.00
Postage / Mailing	24.75	0.00	24.75	0.00
TOTAL DIRECT EXPENSES	2,994.41	0.00	2,994.41	0.00
TOTAL EXPENSES	2,994.41	0.00	2,994.41	0.00
NET INCOME	771.39	0.00	771.39	0.00