Income Statement

Cedar Park Multi Family
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	4,494.32	0.00	30,949.52	0.00
4536	Postage Cost Recovered	0.00	0.00	16.00	0.00
4810	Plus: Prepaid Fees	786.00	0.00	1,710.67	0.00
4990	NET DUES INCOME	5,280.32	0.00	32,676.19	0.00
5720	Interest on Bank Accounts	1.53	0.00	11.03	0.00
5800	Late Fees Collected	28.28	0.00	149.96	0.00
5990	**TOTAL INCOME**	**5,310.13**	**0.00**	**32,837.18**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6258	Landscape Maint-On Contract	1,250.00	0.00	3,050.00	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	225.00	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	143.00	0.00
6270	Irrigation System Expense	0.00	0.00	800.00	0.00
6300	Management	330.00	0.00	2,310.00	0.00
6320	Insurance	4,677.40	0.00	15,478.65	0.00
6410	Electricity	244.58	0.00	519.66	0.00
6450	Trash Disposal	332.00	0.00	3,034.00	0.00
6470	Postage / Mailing	36.25	0.00	227.50	0.00
6990	TOTAL DIRECT EXPENSES	6,870.23	0.00	25,787.81	0.00
8990	**TOTAL EXPENSES**	**6,870.23**	**0.00**	**25,787.81**	**0.00**
9090	**NET INCOME**	**-1,560.10**	**0.00**	**7,049.37**	**0.00**