

# Income Statement

Cedar Park Masters

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	0.00	0.00	680.00	0.00
Plus: Prepaid Fees	288.00	0.00	563.71	0.00
NET DUES INCOME	288.00	0.00	1,243.71	0.00
Interest on Bank Accounts	0.19	0.00	1.05	0.00
Late Fees Collected	0.00	0.00	27.52	0.00
<b>TOTAL INCOME</b>	<b>288.19</b>	<b>0.00</b>	<b>1,272.28</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	521.14	0.00
Management	330.00	0.00	1,320.00	0.00
Postage / Mailing	41.00	0.00	54.50	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	371.00	0.00	2,070.64	0.00
<b>TOTAL EXPENSES</b>	<b>371.00</b>	<b>0.00</b>	<b>2,070.64</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-82.81</b>	<b>0.00</b>	<b>-798.36</b>	<b>0.00</b>