

Income Statement

Cedar Park Multi Family

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,392.60	0.00	22,024.44	0.00
Postage Cost Recovered	0.00	0.00	16.00	0.00
Plus: Prepaid Fees	-886.00	0.00	-232.33	0.00
NET DUES INCOME	3,506.60	0.00	21,808.11	0.00
Interest on Bank Accounts	1.43	0.00	8.11	0.00
Late Fees Collected	0.00	0.00	121.41	0.00
TOTAL INCOME	3,508.03	0.00	21,937.63	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	800.00	0.00	800.00	0.00
Landscape Maint-Off Contract	225.00	0.00	225.00	0.00
Lien/Filing & Processing Fees	43.00	0.00	43.00	0.00
Irrigation System Expense	615.00	0.00	615.00	0.00
Management	330.00	0.00	1,650.00	0.00
Insurance	2,160.25	0.00	10,801.25	0.00
Electricity	53.16	0.00	198.33	0.00
Trash Disposal	479.41	0.00	2,404.24	0.00
Postage / Mailing	29.50	0.00	162.00	0.00
TOTAL DIRECT EXPENSES	4,735.32	0.00	16,898.82	0.00
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NET INCOME	-1,227.29	0.00	5,038.81	0.00