

Income Statement (Cash)
Cedar Park Masters - (cpm)
February 2024

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	1,375.00	0	4,285.27	0
NET DUES INCOME	1,375.00	0	4,285.27	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.81	0	1.43	0
5800 Late Fee	5.46	0	2.98	0
TOTAL INCOME	1,381.27	0	4,289.68	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	600.00	0
6470 Postage / Mailing	40.50	0	94.27	0
TOTAL DIRECT EXPENSES	340.50	0	694.27	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	340.50	0	694.27	0
NET INCOME	1,040.77	0	3,595.41	0