

# Income Statement

Cedar Park Multi Family

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	4,643.00	0.00	7,613.81	0.00
Plus: Prepaid Fees	99.00	0.00	811.08	0.00
NET DUES INCOME	4,742.00	0.00	8,424.89	0.00
Interest on Bank Accounts	1.78	0.00	3.90	0.00
Late Fees Collected	0.00	0.00	80.79	0.00
<b>TOTAL INCOME</b>	<b>4,743.78</b>	<b>0.00</b>	<b>8,509.58</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Management	330.00	0.00	660.00	0.00
Insurance	2,160.25	0.00	4,320.50	0.00
Electricity	48.96	0.00	48.96	0.00
Trash Disposal	486.60	0.00	966.01	0.00
Postage / Mailing	6.75	0.00	31.50	0.00
TOTAL DIRECT EXPENSES	3,032.56	0.00	6,026.97	0.00
<b>TOTAL EXPENSES</b>	<b>3,032.56</b>	<b>0.00</b>	<b>6,026.97</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>1,711.22</b>	<b>0.00</b>	<b>2,482.61</b>	<b>0.00</b>