

Income Statement

Cedar Park Multi Family
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	972.94	0.00	7,783.51	0.00
Plus: Prepaid Fees	3,268.72	0.00	5,996.56	0.00
NET DUES INCOME	3,268.72	0.00	5,996.56	0.00
Interest on Bank Accounts	0.98	0.00	2.91	0.00
Late Fee	18.84	0.00	39.48	0.00
TOTAL INCOME	4,261.48	0.00	13,822.46	0.00
EXPENSES				
DIRECT EXPENSES				
Management	300.00	0.00	900.00	0.00
Insurance	1,506.50	0.00	4,519.50	0.00
Trash Disposal	416.88	0.00	1,349.64	0.00
Postage / Mailing	-3.00	0.00	135.00	0.00
TOTAL DIRECT EXPENSES	2,220.38	0.00	6,904.14	0.00
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NET INCOME	2,041.10	0.00	6,918.32	0.00