

Income Statement

Cedar Park Multi Family

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,707.52	0.00	17,631.84	0.00
Postage Cost Recovered	16.00	0.00	16.00	0.00
Plus: Prepaid Fees	73.16	0.00	653.67	0.00
NET DUES INCOME	4,796.68	0.00	18,301.51	0.00
Interest on Bank Accounts	1.39	0.00	6.68	0.00
Late Fees Collected	37.37	0.00	121.41	0.00
TOTAL INCOME	4,835.44	0.00	18,429.60	0.00
EXPENSES				
DIRECT EXPENSES				
Management	330.00	0.00	1,320.00	0.00
Insurance	2,160.25	0.00	8,641.00	0.00
Electricity	47.65	0.00	145.17	0.00
Trash Disposal	479.41	0.00	1,924.83	0.00
Postage / Mailing	73.75	0.00	132.50	0.00
TOTAL DIRECT EXPENSES	3,091.06	0.00	12,163.50	0.00
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NET INCOME	1,744.38	0.00	6,266.10	0.00