

Income Statement

Cedar Park Multi Family

Month = Apr 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,575.00	0.00	11,358.51	0.00
Plus: Prepaid Fees	-482.50	0.00	5,514.06	0.00
NET DUES INCOME	-482.50	0.00	5,514.06	0.00
Interest on Bank Accounts	0.93	0.00	3.84	0.00
Late Fee	0.00	0.00	39.48	0.00
TOTAL INCOME	3,093.43	0.00	16,915.89	0.00
EXPENSES				
DIRECT EXPENSES				
Management	300.00	0.00	1,200.00	0.00
Insurance	1,506.50	0.00	6,026.00	0.00
Trash Disposal	416.88	0.00	1,766.52	0.00
Postage / Mailing	6.75	0.00	141.75	0.00
TOTAL DIRECT EXPENSES	2,230.13	0.00	9,134.27	0.00
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NET INCOME	863.30	0.00	7,781.62	0.00