

**Income Statement (Cash)**  
**Cedar Park Multi Family - (cpmf)**  
**October 2024**

Page 1  
11/15/2024  
01:10 PM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	2,967.00	0	44,175.67	0
4522 Lien Fees Recovered	0.00	0	12.00	0
<b>NET DUES INCOME</b>	<b>2,967.00</b>	<b>0</b>	<b>44,187.67</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	1.28	0	15.01	0
5800 Late Fee	0.00	0	35.26	0
<b>TOTAL INCOME</b>	<b>2,968.28</b>	<b>0</b>	<b>44,237.94</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6251 Weed Control/Spraying	0.00	0	215.00	0
6258 Landscape Maint-On Contract	400.00	0	2,965.00	0
6269 Roof Repair/Replacement/Mai	0.00	0	10,307.57	0
6270 Irrigation System Expense	0.00	0	165.00	0
6275 Irrigation Water/Shares	508.17	0	508.17	0
6300 Management	300.00	0	3,000.00	0
6320 Insurance	1,506.50	0	12,585.00	0
6410 Electricity	79.90	0	348.79	0
6450 Trash Disposal	368.92	0	3,814.66	0
6470 Postage / Mailing	41.25	0	729.00	0
6702 Taxes & Licenses	0.00	0	43.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>3,204.74</b>	<b>0</b>	<b>34,681.19</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>3,204.74</b>	<b>0</b>	<b>34,681.19</b>	<b>0</b>
<b>NET INCOME</b>	<b>-236.46</b>	<b>0</b>	<b>9,556.75</b>	<b>0</b>