Income Statement

Cedar Park Multi Family
Month = Dec 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,721.47	0.00	52,696.27	0.00
Plus: Prepaid Fees	-342.00	0.00	1,377.50	0.00
NET DUES INCOME	4,379.47	0.00	54,073.77	0.00
Interest on Bank Accounts	2.06	0.00	21.41	0.00
Late Fees Collected	2.42	0.00	107.42	0.00
TOTAL INCOME	**4,383.95**	**0.00**	**54,202.60**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	3,540.00	0.00
Landscape Maint-Off Contract	0.00	0.00	255.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	9,582.17	0.00
Irrigation System Expense	0.00	0.00	1,450.00	0.00
Management	300.00	0.00	3,600.00	0.00
Insurance	2,160.25	0.00	22,654.25	0.00
Electricity	96.04	0.00	982.55	0.00
Trash Disposal	479.41	0.00	5,338.65	0.00
Postage / Mailing	15.75	0.00	396.75	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	3,051.45	0.00	47,868.37	0.00
TOTAL EXPENSES	**3,051.45**	**0.00**	**47,868.37**	**0.00**
NET INCOME	**1,332.50**	**0.00**	**6,334.23**	**0.00**