

Income Statement

Cedar Park Multi Family
Month = Oct 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,091.72	0.00	42,506.32	0.00
Plus: Prepaid Fees	-364.50	0.00	1,894.50	0.00
NET DUES INCOME	5,727.22	0.00	44,400.82	0.00
Interest on Bank Accounts	2.21	0.00	17.48	0.00
Late Fees Collected	18.38	0.00	79.68	0.00
TOTAL INCOME	5,747.81	0.00	44,497.98	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	480.00	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	850.00	0.00	1,450.00	0.00
Management	300.00	0.00	3,000.00	0.00
Insurance	2,160.25	0.00	18,333.75	0.00
Electricity	88.74	0.00	886.51	0.00
Trash Disposal	528.91	0.00	4,379.83	0.00
Postage / Mailing	108.00	0.00	370.50	0.00
Taxes & Licenses	25.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	4,540.90	0.00	41,866.76	0.00
TOTAL EXPENSES	4,540.90	0.00	41,866.76	0.00
NET INCOME	1,206.91	0.00	2,631.22	0.00