

Income Statement (Cash)
Cedar Park Masters - (cpm)
July 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	25.00	0	5,025.00	0
NET DUES INCOME	25.00	0	5,025.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.74	0	5.77	0
5800 Late Fee	0.00	0	8.07	0
TOTAL INCOME	25.74	0	5,038.84	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	200.00	0	200.00	0
6270 Irrigation System Expense	0.00	0	494.00	0
6300 Management	300.00	0	2,100.00	0
6320 Insurance	249.58	0	249.58	0
6410 Electricity	85.60	0	202.80	0
6470 Postage / Mailing	6.75	0	168.52	0
6700 Legal & Accounting	140.00	0	140.00	0
6701 Income Tax	0.00	0	89.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	981.93	0	3,653.90	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	981.93	0	3,653.90	0
NET INCOME	-956.19	0	1,384.94	0