

Income Statement

Cedar Park Multi Family

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,430.76	0.00	26,455.20	0.00
Postage Cost Recovered	0.00	0.00	16.00	0.00
Plus: Prepaid Fees	1,157.00	0.00	924.67	0.00
NET DUES INCOME	5,587.76	0.00	27,395.87	0.00
Interest on Bank Accounts	1.39	0.00	9.50	0.00
Late Fees Collected	0.27	0.00	121.68	0.00
TOTAL INCOME	5,589.42	0.00	27,527.05	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,000.00	0.00	1,800.00	0.00
Landscape Maint-Off Contract	0.00	0.00	225.00	0.00
Lien/Filing & Processing Fees	100.00	0.00	143.00	0.00
Irrigation System Expense	185.00	0.00	800.00	0.00
Management	330.00	0.00	1,980.00	0.00
Insurance	0.00	0.00	10,801.25	0.00
Electricity	76.75	0.00	275.08	0.00
Trash Disposal	297.76	0.00	2,702.00	0.00
Postage / Mailing	29.25	0.00	191.25	0.00
TOTAL DIRECT EXPENSES	2,018.76	0.00	18,917.58	0.00
TOTAL EXPENSES	2,018.76	0.00	18,917.58	0.00
NET INCOME	3,570.66	0.00	8,609.47	0.00