

Income Statement

Cedar Park Masters
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	144.00	0.00	6,914.00	0.00
Plus: Prepaid Fees	0.00	0.00	-0.11	0.00
NET DUES INCOME	144.00	0.00	6,913.89	0.00
Interest on Bank Accounts	0.42	0.00	2.74	0.00
Late Fees Collected	3.83	0.00	33.26	0.00
TOTAL INCOME	148.25	0.00	6,949.89	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	521.14	0.00
Management	330.00	0.00	2,640.00	0.00
Insurance	0.00	0.00	1,960.00	0.00
Postage / Mailing	2.25	0.00	104.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	332.25	0.00	5,400.14	0.00
TOTAL EXPENSES	332.25	0.00	5,400.14	0.00
NET INCOME	-184.00	0.00	1,549.75	0.00