

Income Statement (Cash)
Cedar Park Multi Family - (cpmf)
June 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	3,467.06	0	28,930.11	0
4522 Lien Fees Recovered	0.00	0	12.00	0
NET DUES INCOME	3,467.06	0	28,942.11	0
OTHER INCOME				
5720 Interest on Bank Accounts	1.38	0	9.29	0
5800 Late Fee	0.00	0	35.26	0
TOTAL INCOME	3,468.44	0	28,986.66	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	400.00	0	765.00	0
6259 Landscape Maint-Off Contract	0.00	0	200.00	0
6269 Roof Repair/Replacement/Mai	0.00	0	10,307.57	0
6270 Irrigation System Expense	0.00	0	165.00	0
6300 Management	300.00	0	1,800.00	0
6320 Insurance	1,506.50	0	6,559.00	0
6410 Electricity	0.00	0	179.58	0
6450 Trash Disposal	401.92	0	2,211.62	0
6470 Postage / Mailing	56.25	0	570.75	0
TOTAL DIRECT EXPENSES	2,664.67	0	22,758.52	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,664.67	0	22,758.52	0
NET INCOME	803.77	0	6,228.14	0