

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

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	275.00	0	4,950.00	0
NET DUES INCOME	275.00	0	4,950.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.92	0	3.30	0
5800 Late Fee	0.00	0	7.97	0
TOTAL INCOME	275.92	0	4,961.27	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	1,200.00	0
6410 Electricity	14.08	0	14.08	0
6470 Postage / Mailing	15.75	0	139.27	0
6701 Income Tax	89.00	0	89.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	418.83	0	1,452.35	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	418.83	0	1,452.35	0
NET INCOME	-142.91	0	3,508.92	0