

# Income Statement

Cedar Park Masters

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	3,264.00	0.00	3,944.00	0.00
Plus: Prepaid Fees	-564.00	0.00	-0.29	0.00
NET DUES INCOME	2,700.00	0.00	3,943.71	0.00
Interest on Bank Accounts	0.30	0.00	1.35	0.00
Late Fees Collected	0.00	0.00	27.52	0.00
<b>TOTAL INCOME</b>	<b>2,700.30</b>	<b>0.00</b>	<b>3,972.58</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	521.14	0.00
Management	330.00	0.00	1,650.00	0.00
Postage / Mailing	2.25	0.00	56.75	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	2,402.89	0.00
<b>TOTAL EXPENSES</b>	<b>332.25</b>	<b>0.00</b>	<b>2,402.89</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>2,368.05</b>	<b>0.00</b>	<b>1,569.69</b>	<b>0.00</b>