

**Income Statement (Cash)
Cedar Park Masters - (cpm)
March 2024**

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	389.73	0	4,675.00	0
NET DUES INCOME	389.73	0	4,675.00	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.95	0	2.38	0
5800 Late Fee	4.99	0	7.97	0
TOTAL INCOME	395.67	0	4,685.35	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	900.00	0
6470 Postage / Mailing	29.25	0	123.52	0
6702 Taxes & Licenses	10.00	0	10.00	0
TOTAL DIRECT EXPENSES	339.25	0	1,033.52	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	339.25	0	1,033.52	0
NET INCOME	56.42	0	3,651.83	0