

Income Statement

Cedar Park Masters
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,847.33	0.00	1,872.33	0.00
Plus: Prepaid Fees	-210.00	0.00	485.00	0.00
NET DUES INCOME	-210.00	0.00	485.00	0.00
Interest on Bank Accounts	0.50	0.00	1.05	0.00
TOTAL INCOME	1,637.83	0.00	2,358.38	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	473.76	0.00
Management	300.00	0.00	900.00	0.00
Electricity	45.56	0.00	296.65	0.00
Postage / Mailing	6.75	0.00	80.25	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	377.31	0.00	1,775.66	0.00
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NET INCOME	1,260.52	0.00	582.72	0.00