

Income Statement

Cedar Park Masters
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	275.00	0.00	4,890.00	0.00
Plus: Prepaid Fees	0.00	0.00	1.00	0.00
NET DUES INCOME	0.00	0.00	1.00	0.00
Interest on Bank Accounts	0.53	0.00	3.26	0.00
Late Fee	0.00	0.00	7.33	0.00
TOTAL INCOME	275.53	0.00	4,901.59	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	473.76	0.00
Management	300.00	0.00	2,400.00	0.00
Postage / Mailing	6.75	0.00	152.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	306.75	0.00	3,191.01	0.00
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NET INCOME	-31.22	0.00	1,710.58	0.00