

Income Statement

Cedar Park Multi Family
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,155.47	0.00	14,513.98	0.00
Plus: Prepaid Fees	562.03	0.00	6,076.09	0.00
NET DUES INCOME	562.03	0.00	6,076.09	0.00
Interest on Bank Accounts	2.19	0.00	6.03	0.00
Late Fee	0.00	0.00	39.48	0.00
TOTAL INCOME	3,719.69	0.00	20,635.58	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	1,140.00	0.00	1,140.00	0.00
Irrigation System Expense	600.00	0.00	600.00	0.00
Management	300.00	0.00	1,500.00	0.00
Insurance	1,506.50	0.00	7,532.50	0.00
Trash Disposal	416.88	0.00	2,183.40	0.00
Postage / Mailing	13.50	0.00	155.25	0.00
TOTAL DIRECT EXPENSES	3,976.88	0.00	13,111.15	0.00
TOTAL EXPENSES	3,976.88	0.00	13,111.15	0.00
NET INCOME	-257.19	0.00	7,524.43	0.00