

Income Statement

Cedar Park Multi Family

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,310.51	0.00	12,924.32	0.00
Plus: Prepaid Fees	-230.57	0.00	580.51	0.00
NET DUES INCOME	5,079.94	0.00	13,504.83	0.00
Interest on Bank Accounts	1.39	0.00	5.29	0.00
Late Fees Collected	3.25	0.00	84.04	0.00
TOTAL INCOME	5,084.58	0.00	13,594.16	0.00
EXPENSES				
DIRECT EXPENSES				
Management	330.00	0.00	990.00	0.00
Insurance	2,160.25	0.00	6,480.75	0.00
Electricity	48.56	0.00	97.52	0.00
Trash Disposal	479.41	0.00	1,445.42	0.00
Postage / Mailing	27.25	0.00	58.75	0.00
TOTAL DIRECT EXPENSES	3,045.47	0.00	9,072.44	0.00
TOTAL EXPENSES	3,045.47	0.00	9,072.44	0.00
NET INCOME	2,039.11	0.00	4,521.72	0.00