Income Statement

Cedar Park Multi Family
Month = Sep 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	8,231.59	0.00	36,414.60	0.00
Plus: Prepaid Fees	381.50	0.00	2,259.00	0.00
NET DUES INCOME	8,613.09	0.00	38,673.60	0.00
Interest on Bank Accounts	2.14	0.00	15.27	0.00
Late Fee	21.82	0.00	61.30	0.00
TOTAL INCOME	**8,637.05**	**0.00**	**38,750.17**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	480.00	0.00	3,060.00	0.00
Landscape Maint-Off Contract	0.00	0.00	255.00	0.00
Roof Repair/Replacement/Maintenance	0.00	0.00	9,582.17	0.00
Irrigation System Expense	0.00	0.00	600.00	0.00
Management	300.00	0.00	2,700.00	0.00
Insurance	2,160.25	0.00	16,173.50	0.00
Electricity	96.48	0.00	797.77	0.00
Trash Disposal	416.88	0.00	3,850.92	0.00
Postage / Mailing	42.00	0.00	262.50	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	3,495.61	0.00	37,325.86	0.00
TOTAL EXPENSES	**3,495.61**	**0.00**	**37,325.86**	**0.00**
NET INCOME	**5,141.44**	**0.00**	**1,424.31**	**0.00**