

# Income Statement

Cedar Park Masters

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	275.00	0.00	680.00	0.00
Plus: Prepaid Fees	0.00	0.00	275.71	0.00
NET DUES INCOME	275.00	0.00	955.71	0.00
Interest on Bank Accounts	0.25	0.00	0.86	0.00
Late Fees Collected	14.86	0.00	27.52	0.00
<b>TOTAL INCOME</b>	<b>290.11</b>	<b>0.00</b>	<b>984.09</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Irrigation Water/Shares	0.00	0.00	521.14	0.00
Management	330.00	0.00	990.00	0.00
Postage / Mailing	2.25	0.00	13.50	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	507.25	0.00	1,699.64	0.00
<b>TOTAL EXPENSES</b>	<b>507.25</b>	<b>0.00</b>	<b>1,699.64</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-217.14</b>	<b>0.00</b>	<b>-715.55</b>	<b>0.00</b>