

Income Statement

Cedar Park Masters  
Month = Apr 2025  
Book = Cash

| ACCOUNT                   | MONTH TO DATE | %    | YEAR TO DATE | %    |
|---------------------------|---------------|------|--------------|------|
| INCOME                    |               |      |              |      |
| HOA Dues                  | 1,375.00      | 0.00 | 3,247.33     | 0.00 |
| Plus: Prepaid Fees        | -485.00       | 0.00 | 0.00         | 0.00 |
| NET DUES INCOME           | -485.00       | 0.00 | 0.00         | 0.00 |
| Interest on Bank Accounts | 0.42          | 0.00 | 1.47         | 0.00 |
| TOTAL INCOME              | 890.42        | 0.00 | 3,248.80     | 0.00 |
| EXPENSES                  |               |      |              |      |
| DIRECT EXPENSES           |               |      |              |      |
| Irrigation Water/Shares   | 0.00          | 0.00 | 473.76       | 0.00 |
| Management                | 300.00        | 0.00 | 1,200.00     | 0.00 |
| Electricity               | 0.00          | 0.00 | 296.65       | 0.00 |
| Postage / Mailing         | 20.25         | 0.00 | 100.50       | 0.00 |
| Legal & Accounting        | 140.00        | 0.00 | 140.00       | 0.00 |
| Taxes & Licenses          | 0.00          | 0.00 | 25.00        | 0.00 |
| TOTAL DIRECT EXPENSES     | 460.25        | 0.00 | 2,235.91     | 0.00 |
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| NET INCOME                | 430.17        | 0.00 | 1,012.89     | 0.00 |