

Income Statement

Cedar Park Masters
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	100.00	0.00	3,347.33	0.00
Interest on Bank Accounts	0.36	0.00	1.83	0.00
TOTAL INCOME	100.36	0.00	3,349.16	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	473.76	0.00
Management	300.00	0.00	1,500.00	0.00
Electricity	45.65	0.00	342.30	0.00
Postage / Mailing	20.25	0.00	120.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	365.90	0.00	2,601.81	0.00
TOTAL EXPENSES	365.90	0.00	2,601.81	0.00
NET INCOME	-265.54	0.00	747.35	0.00