Income Statement

High Pointe Estates HOA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,000.00	0.00	49,100.00	0.00
Interest on Bank Accounts	72.84	0.00	240.60	0.00
TOTAL INCOME	**5,072.84**	**0.00**	**49,340.60**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	930.00	0.00
Fence Maintenance	0.00	0.00	1,715.00	0.00
Weed Control/Spraying	0.00	0.00	65.00	0.00
Tree/Shrub Maintenance	0.00	0.00	2,109.00	0.00
Landscape Maint-On Contract	2,204.00	0.00	4,408.00	0.00
Irrigation System Expense	234.07	0.00	234.07	0.00
Irrigation Water/Shares	0.00	0.00	4,730.00	0.00
Management	350.00	0.00	1,750.00	0.00
Electricity	17.15	0.00	685.64	0.00
Bank Charges	0.00	0.00	0.97	0.00
Postage / Mailing	18.00	0.00	116.25	0.00
Legal & Accounting	28.00	0.00	168.00	0.00
Income Tax	0.00	0.00	465.00	0.00
Taxes & Licenses	69.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	2,920.22	0.00	17,445.93	0.00
TOTAL EXPENSES	**2,920.22**	**0.00**	**17,445.93**	**0.00**
NET INCOME	**2,152.62**	**0.00**	**31,894.67**	**0.00**