

Income Statement

High Pointe Estates HOA
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	29,900.00	0.00	29,900.00	0.00
Plus: Prepaid Fees	-4,600.00	0.00	0.00	0.00
NET DUES INCOME	-4,600.00	0.00	0.00	0.00
Interest on Bank Accounts	36.23	0.00	98.25	0.00
TOTAL INCOME	25,336.23	0.00	29,998.25	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	930.00	0.00	930.00	0.00
Tree/Shrub Maintenance	703.00	0.00	2,109.00	0.00
Irrigation Water/Shares	0.00	0.00	4,730.00	0.00
Management	350.00	0.00	1,050.00	0.00
Electricity	17.03	0.00	51.46	0.00
Postage / Mailing	69.00	0.00	84.75	0.00
TOTAL DIRECT EXPENSES	2,069.03	0.00	8,955.21	0.00
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NET INCOME	23,267.20	0.00	21,043.04	0.00