Income Statement

High Pointe Estates HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	400.00	0.00	48,000.00	0.00
4990	NET DUES INCOME	400.00	0.00	48,000.00	0.00
5720	Interest on Bank Accounts	88.70	0.00	599.60	0.00
5990	**TOTAL INCOME**	**488.70**	**0.00**	**48,599.60**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6201	Special Projects	240.00	0.00	240.00	0.00
6258	Landscape Maint-On Contract	2,368.00	0.00	9,472.00	0.00
6259	Landscape Maint-Off Contract	39.00	0.00	88.00	0.00
6270	Irrigation System Expense	0.00	0.00	1,472.10	0.00
6275	Irrigation Water/Shares	0.00	0.00	5,060.00	0.00
6300	Management	350.00	0.00	2,450.00	0.00
6410	Electricity	408.21	0.00	1,334.11	0.00
6460	Bank Charges	4.91	0.00	46.44	0.00
6470	Postage / Mailing	6.75	0.00	169.50	0.00
6700	Legal & Accounting	360.00	0.00	6,128.00	0.00
6701	Income Tax	0.00	0.00	464.00	0.00
6702	Taxes & Licenses	0.00	0.00	69.00	0.00
6703	Meeting Expenses	0.00	0.00	280.00	0.00
6990	TOTAL DIRECT EXPENSES	3,776.87	0.00	27,273.15	0.00
8990	**TOTAL EXPENSES**	**3,776.87**	**0.00**	**27,273.15**	**0.00**
9090	**NET INCOME**	**-3,288.17**	**0.00**	**21,326.45**	**0.00**