Income Statement

High Pointe Estates HOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	400.00	0.00	50,300.00	0.00
Interest on Bank Accounts	110.71	0.00	1,111.67	0.00
TOTAL INCOME	**510.71**	**0.00**	**51,411.67**	**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	5,374.00	0.00
Landscape Maint-On Contract	2,204.00	0.00	11,020.00	0.00
Landscape Maint-Off Contract	235.00	0.00	235.00	0.00
Irrigation System Expense	2,465.64	0.00	4,128.69	0.00
Irrigation Water/Shares	0.00	0.00	4,730.00	0.00
Management	350.00	0.00	2,800.00	0.00
Electricity	564.29	0.00	2,169.69	0.00
Bank Charges	2.32	0.00	3.29	0.00
Postage / Mailing	6.75	0.00	147.75	0.00
Legal & Accounting	0.00	0.00	168.00	0.00
Income Tax	0.00	0.00	465.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	5,828.00	0.00	34,020.42	0.00
TOTAL EXPENSES	**5,828.00**	**0.00**	**34,020.42**	**0.00**
NET INCOME	**-5,317.29**	**0.00**	**17,391.25**	**0.00**