

Income Statement

High Pointe Estates HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	14,200.00	0.00	14,200.00	0.00
NET DUES INCOME	14,200.00	0.00	14,200.00	0.00
Interest on Bank Accounts	74.57	0.00	244.63	0.00
TOTAL INCOME	14,274.57	0.00	14,444.63	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	5,060.00	0.00	5,060.00	0.00
Management	350.00	0.00	1,050.00	0.00
Electricity	18.03	0.00	53.81	0.00
Bank Charges	6.03	0.00	20.91	0.00
Postage / Mailing	64.50	0.00	75.75	0.00
Legal & Accounting	150.00	0.00	3,365.00	0.00
Income Tax	464.00	0.00	464.00	0.00
Meeting Expenses	140.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	6,252.56	0.00	10,229.47	0.00
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NET INCOME	8,022.01	0.00	4,215.16	0.00