# Income Statement



High Pointe Estates HOA
Month = Sep 2025
Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % |
|---|---|---|---|---|
| **INCOME** | | | | |
| HOA Dues | 300.00 | 0.00 | 50,600.00 | 0.00 |
| NET DUES INCOME | 300.00 | 0.00 | 50,600.00 | 0.00 |
| Interest on Bank Accounts | 107.43 | 0.00 | 1,219.10 | 0.00 |
| **TOTAL INCOME** | **407.43** | **0.00** | **51,819.10** | **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 | 400.00 | 0.00 | 465.00 | 0.00 |
| Tree/Shrub Maintenance | 0.00 | 0.00 | 5,374.00 | 0.00 |
| Landscape Maint-On Contract | 2,204.00 | 0.00 | 13,224.00 | 0.00 |
| Landscape Maint-Off Contract | 0.00 | 0.00 | 235.00 | 0.00 |
| Irrigation System Expense | 810.86 | 0.00 | 4,939.55 | 0.00 |
| Irrigation Water/Shares | 0.00 | 0.00 | 4,730.00 | 0.00 |
| Management | 350.00 | 0.00 | 3,150.00 | 0.00 |
| Electricity | 529.62 | 0.00 | 2,699.31 | 0.00 |
| Bank Charges | 1.99 | 0.00 | 5.28 | 0.00 |
| Postage / Mailing | 6.75 | 0.00 | 154.50 | 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 | 4,303.22 | 0.00 | 38,323.64 | 0.00 |
| **TOTAL EXPENSES** | **4,303.22** | **0.00** | **38,323.64** | **0.00** |
| **NET INCOME** | **-3,895.79** | **0.00** | **13,495.46** | **0.00** |



Tuesday, October 14, 2025
12:52 PM