

**Income Statement (Cash)**  
**High Pointe Estates HOA - (hipnt)**  
**June 2024**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	5,520.00	0	48,852.13	0
<b>NET DUES INCOME</b>	5,520.00	0	48,852.13	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	74.35	0	184.85	0
<b>TOTAL INCOME</b>	5,594.35	0	49,036.98	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6202 Common Area Maintenance	0.00	0	2,505.00	0
6210 Repair & Maintenance	0.00	0	1,513.01	0
6215 Fence Maintenance	0.00	0	48.71	0
6256 Tree/Shrub Maintenance	0.00	0	2,100.00	0
6258 Landscape Maint-On Contract	2,161.00	0	5,599.73	0
6259 Landscape Maint-Off Contract	0.00	0	2,103.00	0
6261 Snow and Ice Removal	0.00	0	280.00	0
6270 Irrigation System Expense	369.36	0	5,349.58	0
6275 Irrigation Water/Shares	0.00	0	4,730.00	0
6300 Management	350.00	0	2,100.00	0
6320 Insurance	0.00	0	1,164.00	0
6410 Electricity	376.14	0	1,053.14	0
6470 Postage / Mailing	15.75	0	140.25	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	13.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
6703 Meeting Expenses	0.00	0	150.00	0
<b>TOTAL DIRECT EXPENSES</b>	3,272.25	0	29,042.42	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	3,272.25	0	29,042.42	0
<b>NET INCOME</b>	2,322.10	0	19,994.56	0