Income Statement

High Pointe Estates HOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	14,200.00	0.00	44,100.00	0.00
Interest on Bank Accounts	69.51	0.00	167.76	0.00
TOTAL INCOME	**14,269.51**	**0.00**	**44,267.76**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	930.00	0.00
Fence Maintenance	1,715.00	0.00	1,715.00	0.00
Weed Control/Spraying	65.00	0.00	65.00	0.00
Tree/Shrub Maintenance	0.00	0.00	2,109.00	0.00
Landscape Maint-On Contract	2,204.00	0.00	2,204.00	0.00
Irrigation Water/Shares	0.00	0.00	4,730.00	0.00
Management	350.00	0.00	1,400.00	0.00
Electricity	617.03	0.00	668.49	0.00
Bank Charges	0.97	0.00	0.97	0.00
Postage / Mailing	13.50	0.00	98.25	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Income Tax	465.00	0.00	465.00	0.00
TOTAL DIRECT EXPENSES	5,570.50	0.00	14,525.71	0.00
TOTAL EXPENSES	**5,570.50**	**0.00**	**14,525.71**	**0.00**
NET INCOME	**8,699.01**	**0.00**	**29,742.05**	**0.00**