

Income Statement

High Pointe Estates HOA

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	21,100.00	0.00	35,300.00	0.00
NET DUES INCOME	21,100.00	0.00	35,300.00	0.00
Interest on Bank Accounts	85.55	0.00	330.18	0.00
TOTAL INCOME	21,185.55	0.00	35,630.18	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	2,368.00	0.00	2,368.00	0.00
Irrigation System Expense	24.74	0.00	24.74	0.00
Irrigation Water/Shares	0.00	0.00	5,060.00	0.00
Management	350.00	0.00	1,400.00	0.00
Electricity	18.30	0.00	72.11	0.00
Bank Charges	5.90	0.00	26.81	0.00
Postage / Mailing	9.00	0.00	84.75	0.00
Legal & Accounting	1,650.00	0.00	5,015.00	0.00
Income Tax	0.00	0.00	464.00	0.00
Meeting Expenses	140.00	0.00	280.00	0.00
TOTAL DIRECT EXPENSES	4,565.94	0.00	14,795.41	0.00
TOTAL EXPENSES	4,565.94	0.00	14,795.41	0.00
NET INCOME	16,619.61	0.00	20,834.77	0.00