Income Statement

High Pointe Estates HOA
Month = Jul 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	400.00	0.00	49,900.00	0.00
Interest on Bank Accounts	118.07	0.00	1,000.96	0.00
TOTAL INCOME	**518.07**	**0.00**	**50,900.96**	**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	0.00	0.00	65.00	0.00
Tree/Shrub Maintenance	0.00	0.00	5,374.00	0.00
Landscape Maint-On Contract	2,204.00	0.00	8,816.00	0.00
Irrigation System Expense	975.74	0.00	1,663.05	0.00
Irrigation Water/Shares	0.00	0.00	4,730.00	0.00
Management	350.00	0.00	2,450.00	0.00
Electricity	555.88	0.00	1,605.40	0.00
Bank Charges	0.00	0.00	0.97	0.00
Postage / Mailing	11.25	0.00	141.00	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	4,096.87	0.00	28,192.42	0.00
TOTAL EXPENSES	**4,096.87**	**0.00**	**28,192.42**	**0.00**
NET INCOME	**-3,578.80**	**0.00**	**22,708.54**	**0.00**