# Income Statement

High Pointe Estates HOA

Month = Dec 2025

Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % |
|---|---|---|---|---|
| **INCOME** | | | | |
| HOA Dues | 0.00 | 0.00 | 50,600.00 | 0.00 |
| NET DUES INCOME | 0.00 | 0.00 | 50,600.00 | 0.00 |
| Interest on Bank Accounts | 89.30 | 0.00 | 1,499.09 | 0.00 |
| **TOTAL INCOME** | **89.30** | **0.00** | **52,099.09** | **0.00** |
| **EXPENSES** | | | | |
| DIRECT EXPENSES | | | | |
| Special Projects | 240.00 | 0.00 | 240.00 | 0.00 |
| 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 | 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 | 19,836.00 | 0.00 |
| Landscape Maint-Off Contract | 0.00 | 0.00 | 235.00 | 0.00 |
| Irrigation System Expense | 0.00 | 0.00 | 5,187.55 | 0.00 |
| Irrigation Water/Shares | 0.00 | 0.00 | 4,730.00 | 0.00 |
| Management | 350.00 | 0.00 | 4,200.00 | 0.00 |
| Insurance | 0.00 | 0.00 | 3,067.00 | 0.00 |
| Electricity | 38.65 | 0.00 | 3,605.21 | 0.00 |
| Bank Charges | 4.13 | 0.00 | 18.93 | 0.00 |
| Postage / Mailing | 9.00 | 0.00 | 174.75 | 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 | 2,845.78 | 0.00 | 50,480.44 | 0.00 |
| **TOTAL EXPENSES** | **2,845.78** | **0.00** | **50,480.44** | **0.00** |
| **NET INCOME** | **-2,756.48** | **0.00** | **1,618.65** | **0.00** |