Income Statement

High Pointe Estates HOA
Month = Jun 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	400.00	0.00	49,500.00	0.00
Interest on Bank Accounts	642.29	0.00	882.89	0.00
TOTAL INCOME	**1,042.29**	**0.00**	**50,382.89**	**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	3,265.00	0.00	5,374.00	0.00
Landscape Maint-On Contract	2,204.00	0.00	6,612.00	0.00
Irrigation System Expense	453.24	0.00	687.31	0.00
Irrigation Water/Shares	0.00	0.00	4,730.00	0.00
Management	350.00	0.00	2,100.00	0.00
Electricity	363.88	0.00	1,049.52	0.00
Bank Charges	0.00	0.00	0.97	0.00
Postage / Mailing	13.50	0.00	129.75	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	6,649.62	0.00	24,095.55	0.00
TOTAL EXPENSES	**6,649.62**	**0.00**	**24,095.55**	**0.00**
NET INCOME	**-5,607.33**	**0.00**	**26,287.34**	**0.00**