

Income Statement

High Pointe Estates HOA

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
Interest on Bank Accounts	80.57	0.00	170.06	0.00
TOTAL INCOME	80.57	0.00	170.06	0.00
EXPENSES				
DIRECT EXPENSES				
Management	350.00	0.00	700.00	0.00
Electricity	18.17	0.00	35.78	0.00
Bank Charges	7.84	0.00	14.88	0.00
Postage / Mailing	4.50	0.00	11.25	0.00
Legal & Accounting	2,390.00	0.00	3,215.00	0.00
TOTAL DIRECT EXPENSES	2,770.51	0.00	3,976.91	0.00
TOTAL EXPENSES	2,770.51	0.00	3,976.91	0.00
NET INCOME	-2,689.94	0.00	-3,806.85	0.00