

Income Statement (Cash)
High Pointe Estates HOA - (hipnt)
October 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	50,600.00	0
4561 Reimbursed Expense	0.00	0	11.32	0
NET DUES INCOME	0.00	0	50,611.32	0
OTHER INCOME				
5720 Interest on Bank Accounts	119.17	0	1,380.34	0
TOTAL INCOME	119.17	0	51,991.66	0
EXPENSES				
DIRECT EXPENSES				
6201 Special Projects	0.00	0	240.00	0
6202 Common Area Maintenance	0.00	0	2,505.00	0
6210 Repair & Maintenance	0.00	0	1,513.01	0
6215 Fence Maintenance	0.00	0	48.71	0
6256 Tree/Shrub Maintenance	0.00	0	2,100.00	0
6258 Landscape Maint-On Contract	1,520.00	0	11,679.73	0
6259 Landscape Maint-Off Contract	205.00	0	3,387.00	0
6261 Snow and Ice Removal	0.00	0	280.00	0
6270 Irrigation System Expense	443.68	0	7,310.45	0
6271 Irrigation Pond Maintenance	0.00	0	1,765.00	0
6275 Irrigation Water/Shares	0.00	0	4,730.00	0
6300 Management	350.00	0	3,500.00	0
6320 Insurance	1,652.00	0	2,816.00	0
6410 Electricity	799.92	0	4,105.45	0
6460 Bank Charges	0.00	0	47.15	0
6470 Postage / Mailing	4.50	0	180.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6701 Income Tax	0.00	0	13.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
6703 Meeting Expenses	0.00	0	150.00	0
TOTAL DIRECT EXPENSES	4,975.10	0	46,564.25	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	4,975.10	0	46,564.25	0
NET INCOME	-4,855.93	0	5,427.41	0