Income Statement

High Pointe Estates HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	300.00	0.00	48,300.00	0.00
NET DUES INCOME	300.00	0.00	48,300.00	0.00
Interest on Bank Accounts	94.11	0.00	693.71	0.00
TOTAL INCOME	**394.11**	**0.00**	**48,993.71**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Special Projects	0.00	0.00	240.00	0.00
Weed Control/Spraying	250.00	0.00	250.00	0.00
Landscape Maint-On Contract	2,368.00	0.00	11,840.00	0.00
Landscape Maint-Off Contract	0.00	0.00	88.00	0.00
Irrigation System Expense	74.85	0.00	1,546.95	0.00
Irrigation Water/Shares	0.00	0.00	5,060.00	0.00
Management	350.00	0.00	2,800.00	0.00
Electricity	472.13	0.00	1,806.24	0.00
Bank Charges	4.06	0.00	50.50	0.00
Postage / Mailing	9.00	0.00	178.50	0.00
Legal & Accounting	0.00	0.00	6,128.00	0.00
Income Tax	0.00	0.00	464.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	280.00	0.00
TOTAL DIRECT EXPENSES	3,528.04	0.00	30,801.19	0.00
TOTAL EXPENSES	**3,528.04**	**0.00**	**30,801.19**	**0.00**
NET INCOME	**-3,133.93**	**0.00**	**18,192.52**	**0.00**