

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	0.00	0	50,600.00	0
4561 Reimbursed Expense	0.00	0	11.32	0
<b>NET DUES INCOME</b>	<b>0.00</b>	<b>0</b>	<b>50,611.32</b>	<b>0</b>
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	23.50	0	1,458.73	0
<b>TOTAL INCOME</b>	<b>23.50</b>	<b>0</b>	<b>52,070.05</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6201 Special Projects	0.00	0	240.00	0
6210 Repair & Maintenance	0.00	0	3,175.00	0
6215 Fence Maintenance	0.00	0	198.71	0
6251 Weed Control/Spraying	0.00	0	3,747.00	0
6256 Tree/Shrub Maintenance	554.00	0	3,354.00	0
6258 Landscape Maint-On Contract	1,520.00	0	13,680.00	0
6259 Landscape Maint-Off Contract	0.00	0	475.00	0
6261 Snow and Ice Removal	0.00	0	280.00	0
6270 Irrigation System Expense	0.00	0	9,029.26	0
6271 Irrigation Pond Maintenance	0.00	0	1,765.00	0
6275 Irrigation Water/Shares	0.00	0	4,730.00	0
6277 Sign and Lighting Repair	0.00	0	693.01	0
6300 Management	350.00	0	4,200.00	0
6320 Insurance	25.00	0	4,005.00	0
6410 Electricity	32.42	0	4,772.55	0
6460 Bank Charges	0.00	0	50.34	0
6470 Postage / Mailing	9.00	0	198.75	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	225.00	0	375.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>2,715.42</b>	<b>0</b>	<b>55,174.62</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>2,715.42</b>	<b>0</b>	<b>55,174.62</b>	<b>0</b>
<b>NET INCOME</b>	<b>-2,691.92</b>	<b>0</b>	<b>-3,104.57</b>	<b>0</b>