

Income Statement

High Pointe Estates HOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
Interest on Bank Accounts	89.49	0.00	89.49	0.00
TOTAL INCOME	89.49	0.00	89.49	0.00
EXPENSES				
DIRECT EXPENSES				
Management	350.00	0.00	350.00	0.00
Electricity	17.61	0.00	17.61	0.00
Bank Charges	7.04	0.00	7.04	0.00
Postage / Mailing	6.75	0.00	6.75	0.00
Legal & Accounting	825.00	0.00	825.00	0.00
TOTAL DIRECT EXPENSES	1,206.40	0.00	1,206.40	0.00
TOTAL EXPENSES	1,206.40	0.00	1,206.40	0.00
NET INCOME	-1,116.91	0.00	-1,116.91	0.00