

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

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	50,600.00	0
4561 Reimbursed Expense	11.32	0	11.32	0
NET DUES INCOME	11.32	0	50,611.32	0
OTHER INCOME				
5720 Interest on Bank Accounts	178.55	0	1,261.17	0
TOTAL INCOME	189.87	0	51,872.49	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	10,159.73	0
6259 Landscape Maint-Off Contract	0.00	0	3,182.00	0
6261 Snow and Ice Removal	0.00	0	280.00	0
6270 Irrigation System Expense	805.00	0	6,866.77	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	3,150.00	0
6320 Insurance	0.00	0	1,164.00	0
6410 Electricity	785.03	0	3,305.53	0
6460 Bank Charges	46.76	0	47.15	0
6470 Postage / Mailing	13.50	0	176.25	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	3,520.29	0	41,589.15	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	3,520.29	0	41,589.15	0
NET INCOME	-3,330.42	0	10,283.34	0