Income Statement

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

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	2,300.00	0.00	50,600.00	0.00
4990	NET DUES INCOME	2,300.00	0.00	50,600.00	0.00
5720	Interest on Bank Accounts	95.16	0.00	788.87	0.00
5990	**TOTAL INCOME**	**2,395.16**	**0.00**	**51,388.87**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6201	Special Projects	0.00	0.00	240.00	0.00
6251	Weed Control/Spraying	0.00	0.00	250.00	0.00
6258	Landscape Maint-On Contract	2,427.00	0.00	14,267.00	0.00
6259	Landscape Maint-Off Contract	509.60	0.00	597.60	0.00
6270	Irrigation System Expense	0.00	0.00	1,546.95	0.00
6275	Irrigation Water/Shares	0.00	0.00	5,060.00	0.00
6300	Management	350.00	0.00	3,150.00	0.00
6410	Electricity	468.52	0.00	2,274.76	0.00
6460	Bank Charges	6.47	0.00	56.97	0.00
6470	Postage / Mailing	2.25	0.00	180.75	0.00
6700	Legal & Accounting	0.00	0.00	6,128.00	0.00
6701	Income Tax	0.00	0.00	464.00	0.00
6702	Taxes & Licenses	0.00	0.00	69.00	0.00
6703	Meeting Expenses	0.00	0.00	280.00	0.00
6990	TOTAL DIRECT EXPENSES	3,763.84	0.00	34,565.03	0.00
8990	**TOTAL EXPENSES**	**3,763.84**	**0.00**	**34,565.03**	**0.00**
9090	**NET INCOME**	**-1,368.68**	**0.00**	**16,823.84**	**0.00**