

Income Statement

For The Period Ending: December 2022

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0.00	8,843.65
Violation Fines	0.00	585.00
Miscellaneous Income	0.00	10.00
Interest on Bank Accounts	0.21	7.06
Late Fee	0.00	200.00
Interest Late Fee	67.75	16.12
TOTAL OTHER INCOME	67.96	233.18
TOTAL INCOME	67.96	9,661.83
EXPENSES		
OPERATING EXPENSES		
Grounds Maintenance	650.00	650.00
Insurance	0.00	456.00
Landscaping	0.00	380.00
Job Materials	0.00	122.80
Internet	0.00	108.53
TOTAL OPERATING EXPENSES	650.00	1,717.33
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	46.00	208.00
Management Fees	450.00	5,460.00
Legal and Accounting	0.00	3,872.50
Taxes and Licenses	0.00	164.00
Miscellaneous Expense	0.00	59.41
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	496.00	9,763.91
TOTAL EXPENSES	1,146.00	11,481.24
NET INCOME	-1,078.04	-1,819.41