

Income Statement

For The Period Ending: March 2023

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0.00	9,060.66
Interest on Bank Accounts	0.62	1.36
Interest Late Fee	0.00	145.83
TOTAL OTHER INCOME	0.62	147.19
TOTAL INCOME	0.62	9,207.85
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	418.00	418.00
Grounds Maintenance	0.00	6.50
Insurance	456.00	456.00
Meeting Room	0.00	168.50
TOTAL OPERATING EXPENSES	874.00	1,049.00
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	16.00	85.00
Management Fees	450.00	1,350.00
Taxes and Licenses	0.00	125.00
Miscellaneous Expense	62.30	62.30
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	528.30	1,622.30
TOTAL EXPENSES	1,402.30	2,671.30
NET INCOME	-1,401.68	6,536.55