

Income Statement

For The Period Ending: April 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	0.52	1.88
Late Fee	488.47	488.47
Interest Late Fee	106.30	252.13
TOTAL OTHER INCOME	595.29	742.48
TOTAL INCOME	595.29	9,803.14
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	0.00	418.00
Grounds Maintenance	0.00	6.50
Insurance	0.00	456.00
Meeting Room	0.00	168.50
Landscaping	540.76	540.76
TOTAL OPERATING EXPENSES	540.76	1,589.76
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	28.00	113.00
Management Fees	450.00	1,800.00
Taxes and Licenses	0.00	125.00
Miscellaneous Expense	0.00	62.30
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	478.00	2,100.30
TOTAL EXPENSES	1,018.76	3,690.06
NET INCOME	-423.47	6,113.08