

Income Statement

For The Period Ending: May 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	0.50	2.38
Late Fee	0.00	488.47
Interest Late Fee	132.09	384.22
TOTAL OTHER INCOME	132.59	875.07
TOTAL INCOME	132.59	9,935.73
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	762.94	1,303.70
TOTAL OPERATING EXPENSES	762.94	2,352.70
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	14.00	127.00
Management Fees	450.00	2,250.00
Taxes and Licenses	0.00	125.00
Miscellaneous Expense	0.00	62.30
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	464.00	2,564.30
TOTAL EXPENSES	1,226.94	4,917.00
NET INCOME	-1,094.35	5,018.73