

# Income Statement

For The Period Ending: June 2023

Books: Accrual

Stargate HOA (stargate)

	Month to Date	Year to Date
<b>INCOME</b>		
HOA Dues	0.00	9,060.66
Violation Fines	100.00	100.00
Interest on Bank Accounts	0.47	2.85
Late Fee	0.00	488.47
Interest Late Fee	0.00	384.22
TOTAL OTHER INCOME	0.47	875.54
<b>TOTAL INCOME</b>	<b>100.47</b>	<b>10,036.20</b>
<b>EXPENSES</b>		
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	374.00	1,677.70
TOTAL OPERATING EXPENSES	374.00	2,726.70
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	0.00	127.00
Management Fees	450.00	2,700.00
Taxes and Licenses	0.00	125.00
Miscellaneous Expense	0.00	62.30
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	450.00	3,014.30
<b>TOTAL EXPENSES</b>	<b>824.00</b>	<b>5,741.00</b>
<b>NET INCOME</b>	<b>-723.53</b>	<b>4,295.20</b>