

# Income Statement

For The Period Ending: September 2023

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
<b>INCOME</b>		
HOA Dues	0	9,061
Violation Fines	0	175
Interest on Bank Accounts	0	4
Late Fee	0	488
Interest Late Fee	-16	729
TOTAL OTHER INCOME	-16	1,221
<b>TOTAL INCOME</b>	<b>-16</b>	<b>10,456</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Landscape Maintenance Contract	0	418
Grounds Maintenance	0	7
Insurance	0	456
Meeting Room	0	169
Recording Fees Lien or Release of Lien	125	125
Landscaping	0	1,678
TOTAL OPERATING EXPENSES	125	2,852
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	9	153
Management Fees	450	4,050
Legal and Accounting	10	10
Taxes and Licenses	0	175
Miscellaneous Expense	0	189
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	469	4,577
<b>TOTAL EXPENSES</b>	<b>594</b>	<b>7,428</b>
<b>NET INCOME</b>	<b>-610</b>	<b>3,028</b>