

# Income Statement

For The Period Ending: October 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	121	971
TOTAL OTHER INCOME	122	1,464
<b>TOTAL INCOME</b>	<b>122</b>	<b>10,699</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Landscape Maintenance Contract	0	418
Grounds Maintenance	0	7
Insurance	0	456
Meeting Room	0	169
Irrigation Water Shares	380	380
Recording Fees Lien or Release of Lien	0	125
Landscaping	0	1,678
TOTAL OPERATING EXPENSES	380	3,231
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	9	162
Management Fees	450	4,500
Legal and Accounting	0	10
Taxes and Licenses	0	175
Miscellaneous Expense	0	189
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	459	5,036
<b>TOTAL EXPENSES</b>	<b>839</b>	<b>8,267</b>
<b>NET INCOME</b>	<b>-717</b>	<b>2,433</b>