

Income Statement

For The Period Ending: January 2024

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	10,029	10,029
Interest on Bank Accounts	0	0
Interest Late Fee	24	24
TOTAL OTHER INCOME	25	25
TOTAL INCOME	10,054	10,054
EXPENSES		
OPERATING EXPENSES		
Tree Maintenance	975	975
Internet	169	169
TOTAL OPERATING EXPENSES	1,144	1,144
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	72	72
Management Fees	450	450
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	522	522
TOTAL EXPENSES	1,666	1,666
NET INCOME	8,388	8,388