

# Income Statement

For The Period Ending: November 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	5
Late Fee	0	488
Interest Late Fee	128	1,099
TOTAL OTHER INCOME	129	1,592
<b>TOTAL INCOME</b>	<b>129</b>	<b>10,828</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	0	380
Recording Fees Lien or Release of Lien	0	125
Landscaping	0	1,678
TOTAL OPERATING EXPENSES	0	3,231
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	65	226
Management Fees	450	4,950
Legal and Accounting	0	10
Taxes and Licenses	0	175
Miscellaneous Expense	0	189
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	515	5,550
<b>TOTAL EXPENSES</b>	<b>515</b>	<b>8,781</b>
<b>NET INCOME</b>	<b>-386</b>	<b>2,047</b>