

Income Statement

For The Period Ending: December 2023

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	-456	8,605
Violation Fines	0	175
Interest on Bank Accounts	0	5
Late Fee	0	488
Interest Late Fee	0	1,099
TOTAL OTHER INCOME	0	1,592
TOTAL INCOME	-456	10,372
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	0	418
Grounds Maintenance	0	7
Insurance	0	456
Meeting Room	0	169
Irrigation Water Shares	377	756
Recording Fees Lien or Release of Lien	0	125
Landscaping	100	1,778
TOTAL OPERATING EXPENSES	477	3,708
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	8	234
Management Fees	450	5,400
Legal and Accounting	0	10
Taxes and Licenses	0	175
Miscellaneous Expense	0	189
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	458	6,008
TOTAL EXPENSES	934	9,716
NET INCOME	-1,390	657