

Income Statement

For The Period Ending: February 2024

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0	10,029
Interest on Bank Accounts	1	1
Interest Late Fee	0	24
TOTAL OTHER INCOME	1	25
TOTAL INCOME	1	10,054
EXPENSES		
OPERATING EXPENSES		
Tree Maintenance	0	975
Internet	0	169
TOTAL OPERATING EXPENSES	0	1,144
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	3	75
Management Fees	450	900
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	453	975
TOTAL EXPENSES	453	2,119
NET INCOME	-452	7,936