

Income Statement

For The Period Ending: March 2024

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	-50	9,979
Interest on Bank Accounts	1	2
Late Fee	200	200
Interest Late Fee	-73	-48
TOTAL OTHER INCOME	128	154
TOTAL INCOME	78	10,132
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	285	285
Tree Maintenance	0	975
Insurance	565	565
Landscaping	468	468
Internet	0	169
TOTAL OPERATING EXPENSES	1,318	2,461
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	33	108
Management Fees	450	1,350
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	483	1,458
TOTAL EXPENSES	1,801	3,919
NET INCOME	-1,722	6,213