

Income Statement

For The Period Ending: June 2024

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0	9,979
Interest on Bank Accounts	1	4
Late Fee	0	200
Interest Late Fee	0	48
TOTAL OTHER INCOME	1	252
TOTAL INCOME	1	10,231
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	0	285
Tree Maintenance	0	975
Insurance	0	565
Landscaping	0	468
Internet	0	169
TOTAL OPERATING EXPENSES	0	2,461
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	0	126
Management Fees	0	2,250
Taxes and Licenses	0	135
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	0	2,511
TOTAL EXPENSES	0	4,972
NET INCOME	1	5,259