

Income Statement

For The Period Ending: July 2024

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0	9,979
Interest on Bank Accounts	1	5
Late Fee	0	200
Interest Late Fee	18	146
TOTAL OTHER INCOME	19	350
TOTAL INCOME	19	10,329
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	26	152
Management Fees	900	3,150
Taxes and Licenses	0	135
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	926	3,437
TOTAL EXPENSES	926	5,898
NET INCOME	-907	4,431