

Income Statement

For The Period Ending: August 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	-32	168
Interest Late Fee	19	165
TOTAL OTHER INCOME	-12	338
TOTAL INCOME	-12	10,317
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	43	195
Management Fees	450	3,600
Taxes and Licenses	0	135
Miscellaneous Expense	127	127
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	620	4,056
TOTAL EXPENSES	620	6,517
NET INCOME	-632	3,800