

Income Statement

For The Period Ending: September 2024

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0	9,979
Interest on Bank Accounts	1	6
Late Fee	0	168
Interest Late Fee	20	185
TOTAL OTHER INCOME	21	359
TOTAL INCOME	21	10,338
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	2	196
Management Fees	450	4,050
Taxes and Licenses	0	135
Miscellaneous Expense	0	127
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	452	4,508
TOTAL EXPENSES	452	6,969
NET INCOME	-431	3,369