

# Income Statement

For The Period Ending: October 2024

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
<b>INCOME</b>		
HOA Dues	0	9,979
Interest on Bank Accounts	1	6
Late Fee	0	168
Interest Late Fee	21	207
TOTAL OTHER INCOME	22	381
<b>TOTAL INCOME</b>	<b>22</b>	<b>10,360</b>
<b>EXPENSES</b>		
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	139	335
Management Fees	450	4,500
Taxes and Licenses	0	135
Miscellaneous Expense	0	127
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	589	5,097
<b>TOTAL EXPENSES</b>	<b>589</b>	<b>7,558</b>
<b>NET INCOME</b>	<b>-567</b>	<b>2,802</b>