

Income Statement

For The Period Ending: November 2024

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0	9,979
Interest on Bank Accounts	0	7
Late Fee	0	168
Interest Late Fee	22	229
TOTAL OTHER INCOME	23	404
TOTAL INCOME	23	10,383
EXPENSES		
OPERATING EXPENSES		
Landscape Maintenance Contract	0	285
Tree Maintenance	0	975
Insurance	0	565
Irrigation Water Shares	386	386
Landscaping	0	468
Internet	0	169
TOTAL OPERATING EXPENSES	386	2,847
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	0	335
Management Fees	450	4,950
Taxes and Licenses	0	135
Miscellaneous Expense	7	134
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	457	5,554
TOTAL EXPENSES	843	8,401
NET INCOME	-820	1,982