

Income Statement

For The Period Ending: January 2025

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
Interest on Bank Accounts	0	0
Interest Late Fee	25	25
TOTAL OTHER INCOME	25	25
TOTAL INCOME	25	25
EXPENSES		
OPERATING EXPENSES		
Internet	169	169
TOTAL OPERATING EXPENSES	169	169
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	65	65
Management Fees	450	450
Miscellaneous Expense	179	179
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	694	694
TOTAL EXPENSES	862	862
NET INCOME	-837	-837