

Income Statement

For The Period Ending: February 2025

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
Prepaid	-356	100
HOA Dues	7,522	7,522
Interest on Bank Accounts	1	1
Late Fee	50	50
Interest Late Fee	242	242
TOTAL OTHER INCOME	292	293
TOTAL INCOME	7,458	7,914
EXPENSES		
OPERATING EXPENSES		
Insurance	863	863
Internet	0	169
TOTAL OPERATING EXPENSES	863	1,031
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	66	131
Management Fees	450	900
Miscellaneous Expense	0	179
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	516	1,210
TOTAL EXPENSES	1,379	2,241
NET INCOME	6,079	5,673