

# Income Statement

For The Period Ending: March 2025

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
<b>INCOME</b>		
HOA Dues	0	9,573
Interest on Bank Accounts	1	2
Interest Late Fee	0	25
TOTAL OTHER INCOME	1	27
<b>TOTAL INCOME</b>	<b>1</b>	<b>9,600</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Insurance	0	863
Internet	0	169
TOTAL OPERATING EXPENSES	0	1,031
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	62	192
Management Fees	450	1,350
Taxes and Licenses	150	150
Miscellaneous Expense	0	179
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	662	1,871
<b>TOTAL EXPENSES</b>	<b>662</b>	<b>2,902</b>
<b>NET INCOME</b>	<b>-661</b>	<b>6,697</b>