

Income Statement

For The Period Ending: April 2025

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0	9,573
Interest on Bank Accounts	1	3
Late Fee	150	150
Interest Late Fee	0	25
TOTAL OTHER INCOME	151	178
TOTAL INCOME	151	9,751
EXPENSES		
OPERATING EXPENSES		
Insurance	0	863
Internet	0	169
TOTAL OPERATING EXPENSES	0	1,031
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	18	210
Management Fees	450	1,800
Taxes and Licenses	0	150
Miscellaneous Expense	0	179
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	468	2,339
TOTAL EXPENSES	468	3,370
NET INCOME	-317	6,380