

Income Statement

For The Period Ending: May 2025

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0	9,573
Interest on Bank Accounts	1	4
Late Fee	0	150
Interest Late Fee	0	25
TOTAL OTHER INCOME	1	178
TOTAL INCOME	1	9,751
EXPENSES		
OPERATING EXPENSES		
Insurance	0	863
Internet	0	169
TOTAL OPERATING EXPENSES	0	1,031
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	5	215
Management Fees	450	2,250
Taxes and Licenses	0	150
Miscellaneous Expense	0	179
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	455	2,794
TOTAL EXPENSES	455	3,825
NET INCOME	-454	5,927