

# Income Statement

For The Period Ending: July 2025

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
<b>INCOME</b>		
HOA Dues	0	9,573
Violation Fines	25	25
Interest on Bank Accounts	1	5
Late Fee	0	150
Interest Late Fee	18	73
TOTAL OTHER INCOME	19	229
<b>TOTAL INCOME</b>	<b>44</b>	<b>9,827</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Insurance	0	863
Internet	0	169
Landscaping	438	438
TOTAL OPERATING EXPENSES	438	1,469
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	5	247
Management Fees	450	3,150
Taxes and Licenses	0	150
Miscellaneous Expense	0	179
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	455	3,726
<b>TOTAL EXPENSES</b>	<b>893</b>	<b>5,195</b>
<b>NET INCOME</b>	<b>-849</b>	<b>4,632</b>