

Income Statement

For The Period Ending: September 2025

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0	9,573
Violation Fines	75	100
Interest on Bank Accounts	1	7
Late Fee	0	150
Interest Late Fee	16	105
TOTAL OTHER INCOME	17	262
TOTAL INCOME	92	9,935
EXPENSES		
OPERATING EXPENSES		
Insurance	0	863
Internet	0	169
Landscaping	0	438
TOTAL OPERATING EXPENSES	0	1,469
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	25	301
Management Fees	450	4,050
Taxes and Licenses	0	194
Miscellaneous Expense	0	179
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	475	4,724
TOTAL EXPENSES	475	6,193
NET INCOME	-383	3,742