

Income Statement

For The Period Ending: October 2025

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0	9,573
Violation Fines	0	100
Interest on Bank Accounts	1	8
Late Fee	0	150
Interest Late Fee	5	110
TOTAL OTHER INCOME	6	267
TOTAL INCOME	6	9,940
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	38	338
Management Fees	450	4,500
Taxes and Licenses	0	194
Miscellaneous Expense	0	179
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	488	5,211
TOTAL EXPENSES	488	6,680
NET INCOME	-482	3,260