

Income Statement

For The Period Ending: November 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	115
TOTAL OTHER INCOME	6	273
TOTAL INCOME	6	9,946
EXPENSES		
OPERATING EXPENSES		
Insurance	0	863
Internet	0	169
Irrigation Water Shares	388	388
Landscaping	85	523
TOTAL OPERATING EXPENSES	473	1,942
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	3	341
Management Fees	675	5,175
Taxes and Licenses	0	194
Miscellaneous Expense	0	179
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	678	5,889
TOTAL EXPENSES	1,151	7,831
NET INCOME	-1,145	2,115