

Income Statement

For The Period Ending: December 2025

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	-456	9,117
Violation Fines	0	100
Interest on Bank Accounts	1	9
Late Fee	0	150
Interest Late Fee	3	118
TOTAL OTHER INCOME	3	277
TOTAL INCOME	-452	9,494
EXPENSES		
OPERATING EXPENSES		
Insurance	0	863
Internet	0	169
Irrigation Water Shares	0	388
Landscaping	0	523
TOTAL OPERATING EXPENSES	0	1,942
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	69	410
Management Fees	450	5,625
Taxes and Licenses	0	194
Miscellaneous Expense	0	179
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	519	6,408
TOTAL EXPENSES	519	8,350
NET INCOME	-971	1,143