

Income Statement

For The Period Ending: January 2026

Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	10,029	10,029
Interest on Bank Accounts	1	1
Interest Late Fee	4	4
TOTAL OTHER INCOME	5	5
TOTAL INCOME	10,034	10,034
EXPENSES		
OPERATING EXPENSES		
Internet	169	169
TOTAL OPERATING EXPENSES	169	169
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	69	69
Management Fees	450	450
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	519	519
TOTAL EXPENSES	688	688
NET INCOME	9,346	9,346