

# Income Statement

For The Period Ending: February 2026

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
<b>INCOME</b>		
Prepaid	34	-1,156
HOA Dues	2,598	7,819
Violation Fines	0	11
Interest on Bank Accounts	1	2
Interest Late Fee	137	-80
TOTAL OTHER INCOME	138	-78
<b>TOTAL INCOME</b>	<b>2,770</b>	<b>6,596</b>
<b>EXPENSES</b>		
OPERATING EXPENSES		
Insurance	828	828
Internet	0	169
TOTAL OPERATING EXPENSES	828	997
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	33	102
Management Fees	450	900
Taxes and Licenses	150	150
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	633	1,152
<b>TOTAL EXPENSES</b>	<b>1,461</b>	<b>2,149</b>
<b>NET INCOME</b>	<b>1,309</b>	<b>4,447</b>