

Income Statement

For The Period Ending: March 2026

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
Prepaid	11	-1,145
HOA Dues	764	8,582
Violation Fines	64	75
Interest on Bank Accounts	1	3
Late Fee	50	50
Interest Late Fee	57	-23
TOTAL OTHER INCOME	108	30
TOTAL INCOME	946	7,542
EXPENSES		
OPERATING EXPENSES		
Insurance	0	828
Internet	0	169
TOTAL OPERATING EXPENSES	0	997
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	3	105
Management Fees	450	1,350
Taxes and Licenses	0	150
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	453	1,605
TOTAL EXPENSES	453	2,602
NET INCOME	493	4,941