

Income Statement

For The Period Ending: May 2026

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
Prepaid	0	-1,145
HOA Dues	217	9,243
Violation Fines	0	75
Interest on Bank Accounts	1	5
Late Fee	0	50
Interest Late Fee	11	38
TOTAL OTHER INCOME	12	93
TOTAL INCOME	229	8,266
EXPENSES		
OPERATING EXPENSES		
Grounds Maintenance	0	125
Insurance	0	828
Internet	0	169
Landscaping	0	588
TOTAL OPERATING EXPENSES	0	1,710
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	3	120
Management Fees	450	2,400
Taxes and Licenses	0	150
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	453	2,670
TOTAL EXPENSES	453	4,380
NET INCOME	-224	3,886