

Income Statement

For The Period Ending: June 2026

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
Prepaid	0	-1,145
HOA Dues	0	9,243
Violation Fines	0	75
Interest on Bank Accounts	1	6
Late Fee	0	50
Interest Late Fee	0	38
TOTAL OTHER INCOME	1	94
TOTAL INCOME	1	8,267
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	6	126
Management Fees	450	2,850
Taxes and Licenses	0	150
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	456	3,126
TOTAL EXPENSES	456	4,836
NET INCOME	-455	3,431