

Income Statement

For The Period Ending: July 2026

Books: Cash

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
Prepaid	6	-1,139
HOA Dues	216	9,459
Violation Fines	0	75
Interest on Bank Accounts	1	7
Late Fee	0	50
Interest Late Fee	118	156
TOTAL OTHER INCOME	119	213
TOTAL INCOME	341	8,608
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	15	141
Management Fees	765	3,615
Taxes and Licenses	0	150
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	780	3,906
TOTAL EXPENSES	780	5,616
NET INCOME	-439	2,992