

# Income Statement

For The Period Ending: August 2026

Books: Cash

Property: Stargate HOA(stargate)

|                                          | Month to Date | Year to Date |
|------------------------------------------|---------------|--------------|
| <b>INCOME</b>                            |               |              |
| Prepaid                                  | 0             | -1,139       |
| HOA Dues                                 | 0             | 9,459        |
| Violation Fines                          | 0             | 75           |
| Interest on Bank Accounts                | 1             | 7            |
| Late Fee                                 | 0             | 50           |
| Interest Late Fee                        | 0             | 156          |
| TOTAL OTHER INCOME                       | 1             | 214          |
| <b>TOTAL INCOME</b>                      | <b>1</b>      | <b>8,609</b> |
| <b>EXPENSES</b>                          |               |              |
| 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                     | 2             | 143          |
| Management Fees                          | 495           | 4,110        |
| Taxes and Licenses                       | 55            | 205          |
| TOTAL GENERAL AND ADMINISTRATIVE EXPENSE | 551           | 4,457        |
| <b>TOTAL EXPENSES</b>                    | <b>551</b>    | <b>6,167</b> |
| <b>NET INCOME</b>                        | <b>-551</b>   | <b>2,442</b> |