Income Statement

For The Period Ending: September 2026
Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0	10,029
Violation Fines	25	25
Interest on Bank Accounts	1	8
Interest Late Fee	26	333
TOTAL OTHER INCOME	27	341
TOTAL INCOME	**52**	**10,395**
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	28	171
Management Fees	495	4,605
Taxes and Licenses	0	205
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	523	4,980
TOTAL EXPENSES	**523**	**6,690**
NET INCOME	**-471**	**3,705**