Income Statement

For The Period Ending: October 2026
Books: Accrual

Property: Stargate HOA(stargate)

	Month to Date	Year to Date
INCOME		
HOA Dues	0	10,029
Violation Fines	0	25
Interest on Bank Accounts	1	9
Interest Late Fee	27	360
TOTAL OTHER INCOME	28	369
TOTAL INCOME	**28**	**10,423**
EXPENSES		
OPERATING EXPENSES		
Grounds Maintenance	163	288
Insurance	0	828
Internet	0	169
Landscaping	0	588
TOTAL OPERATING EXPENSES	163	1,873
GENERAL AND ADMINISTRATIVE EXPENSE		
Postage and Printing	15	186
Management Fees	495	5,100
Taxes and Licenses	0	205
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE	510	5,491
TOTAL EXPENSES	**674**	**7,364**
NET INCOME	**-646**	**3,059**