Income Statement

Star Bright Townhome Association
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	6,284.00	0.00	62,626.98	0.00
4502	Special Assessment	14,451.50	0.00	155,319.97	0.00
4522	Lien Fees Recovered	0.00	0.00	186.00	0.00
4536	Postage Cost Recovered	0.00	0.00	32.00	0.00
4561	Reimbursed Expense	0.00	0.00	367.91	0.00
4810	Plus: Prepaid Fees	0.00	0.00	-1,138.00	0.00
4990	NET DUES INCOME	20,735.50	0.00	217,394.86	0.00
5720	Interest on Bank Accounts	13.86	0.00	62.21	0.00
5800	Late Fees Collected	80.67	0.00	344.33	0.00
5990	**TOTAL INCOME**	**20,830.03**	**0.00**	**217,801.40**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6110	Capital Improvements	79,765.12	0.00	79,765.12	0.00
6210	Repair & Maintenance	0.00	0.00	3,735.02	0.00
6258	Landscape Maint-On Contract	529.47	0.00	3,706.25	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	272.00	0.00
6270	Irrigation System Expense	0.00	0.00	281.47	0.00
6300	Management	385.00	0.00	3,465.00	0.00
6320	Insurance	3,401.25	0.00	29,737.25	0.00
6430	Water	1,529.37	0.00	8,916.56	0.00
6440	Sewer	806.14	0.00	7,185.88	0.00
6450	Trash Disposal	251.50	0.00	2,381.19	0.00
6470	Postage / Mailing	2.25	0.00	438.50	0.00
6700	Legal & Accounting	0.00	0.00	645.00	0.00
6702	Taxes & Licenses	0.00	0.00	69.00	0.00
6705	Miscellaneous Expense	0.00	0.00	302.05	0.00
6990	TOTAL DIRECT EXPENSES	86,670.10	0.00	140,900.29	0.00
8990	**TOTAL EXPENSES**	**86,670.10**	**0.00**	**140,900.29**	**0.00**
9090	**NET INCOME**	**-65,840.07**	**0.00**	**76,901.11**	**0.00**