

Income Statement

Star Bright Townhome Association

Month = Nov 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,646.00	0.00	68,478.03	0.00
Reimbursed Expense	0.00	0.00	101.82	0.00
Plus: Prepaid Fees	-131.46	0.00	1,227.00	0.00
NET DUES INCOME	5,514.54	0.00	69,806.85	0.00
Interest on Bank Accounts	4.19	0.00	55.27	0.00
Late Fees Collected	0.72	0.00	83.45	0.00
TOTAL INCOME	5,519.45	0.00	69,945.57	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,838.91	0.00
Bad Debt	0.00	0.00	1,821.83	0.00
Painting/Exterior Maintenance	0.00	0.00	350.00	0.00
Utility Locates/Notification Fees	0.00	0.00	667.00	0.00
Landscape Maint-On Contract	667.00	0.00	4,669.00	0.00
Landscape Maint-Off Contract	0.00	0.00	240.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	156.00	0.00
Pest Control	0.00	0.00	560.00	0.00
Irrigation System Expense	0.00	0.00	45.00	0.00
Management	350.00	0.00	3,850.00	0.00
Insurance	3,292.00	0.00	28,473.28	0.00
Water	808.68	0.00	8,659.68	0.00
Sewer	717.08	0.00	7,862.19	0.00
Trash Disposal	201.50	0.00	2,800.25	0.00
Postage / Mailing	36.00	0.00	317.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	6,072.26	0.00	62,519.39	0.00
TOTAL EXPENSES	6,072.26	0.00	62,519.39	0.00
NET INCOME	-552.81	0.00	7,426.18	0.00