

Income Statement

Star Bright Townhome Association

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,991.97	0.00	5,991.97	0.00
Plus: Prepaid Fees	-129.00	0.00	-129.00	0.00
NET DUES INCOME	5,862.97	0.00	5,862.97	0.00
Miscellaneous Income	93.18	0.00	93.18	0.00
Interest on Bank Accounts	4.57	0.00	4.57	0.00
Late Fees Collected	1.85	0.00	1.85	0.00
TOTAL INCOME	5,962.57	0.00	5,962.57	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	208.05	0.00	208.05	0.00
Management	385.00	0.00	385.00	0.00
Insurance	3,292.00	0.00	3,292.00	0.00
Water	739.40	0.00	739.40	0.00
Trash Disposal	201.50	0.00	201.50	0.00
Postage / Mailing	42.75	0.00	42.75	0.00
TOTAL DIRECT EXPENSES	4,868.70	0.00	4,868.70	0.00
TOTAL EXPENSES	4,868.70	0.00	4,868.70	0.00
NET INCOME	1,093.87	0.00	1,093.87	0.00