

Income Statement

Star Bright Townhome Association

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,533.24	0.00	41,620.00	0.00
Plus: Prepaid Fees	-881.00	0.00	1,448.46	0.00
NET DUES INCOME	-881.00	0.00	1,448.46	0.00
Interest on Bank Accounts	5.62	0.00	37.38	0.00
TOTAL INCOME	4,657.86	0.00	43,105.84	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,838.91	0.00
Utility Locates/Notification Fees	0.00	0.00	667.00	0.00
Landscape Maint-On Contract	667.00	0.00	2,001.00	0.00
Landscape Maint-Off Contract	120.00	0.00	240.00	0.00
Lien/Filing & Processing Fees	100.00	0.00	113.00	0.00
Pest Control	70.00	0.00	350.00	0.00
Irrigation System Expense	45.00	0.00	45.00	0.00
Management	350.00	0.00	2,450.00	0.00
Insurance	2,324.66	0.00	16,272.62	0.00
Water	1,135.51	0.00	5,528.92	0.00
Sewer	717.08	0.00	4,993.87	0.00
Trash Disposal	200.00	0.00	1,574.25	0.00
Postage / Mailing	33.75	0.00	212.25	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	5,763.00	0.00	36,495.82	0.00
TOTAL EXPENSES	5,763.00	0.00	36,495.82	0.00
NET INCOME	-1,105.14	0.00	6,610.02	0.00