Income Statement

Star Bright Townhome Association

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	7,264.00	0.00	56,342.98	0.00
Special Assessment	15,151.21	0.00	140,868.47	0.00
Lien Fees Recovered	0.00	0.00	186.00	0.00
Postage Cost Recovered	0.00	0.00	32.00	0.00
Reimbursed Expense	0.00	0.00	274.73	0.00
Plus: Prepaid Fees	-1,113.00	0.00	-1,138.00	0.00
NET DUES INCOME	21,302.21	0.00	196,566.18	0.00
Miscellaneous Income	0.00	0.00	93.18	0.00
Interest on Bank Accounts	15.74	0.00	48.35	0.00
Late Fees Collected	91.83	0.00	263.66	0.00
TOTAL INCOME	21,409.78	0.00	196,971.37	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	3,735.02	0.00
Landscape Maint-On Contract	529.47	0.00	3,176.78	0.00
Lien/Filing & Processing Fees	43.00	0.00	272.00	0.00
Irrigation System Expense	0.00	0.00	281.47	0.00
Management	385.00	0.00	3,080.00	0.00
Insurance	3,292.00	0.00	26,336.00	0.00
Water	1,745.59	0.00	7,387.19	0.00
Sewer	806.14	0.00	6,379.74	0.00
Trash Disposal	22.69	0.00	2,129.69	0.00
Postage / Mailing	18.00	0.00	436.25	0.00
Legal & Accounting	0.00	0.00	645.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Miscellaneous Expense	0.00	0.00	302.05	0.00
TOTAL DIRECT EXPENSES	6,841.89	0.00	54,230.19	0.00
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NET INCOME	14,567.89	0.00	142,741.18	0.00