

Income Statement

Star Bright Townhome Association
Month = Mar 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,363.00	0.00	17,352.00	0.00
Plus: Prepaid Fees	217.00	0.00	2,505.22	0.00
NET DUES INCOME	217.00	0.00	2,505.22	0.00
Interest on Bank Accounts	5.31	0.00	15.39	0.00
TOTAL INCOME	6,585.31	0.00	19,872.61	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	38.91	0.00
Pest Control	70.00	0.00	70.00	0.00
Management	350.00	0.00	1,050.00	0.00
Insurance	2,324.66	0.00	6,973.98	0.00
Water	702.00	0.00	2,080.00	0.00
Sewer	717.08	0.00	2,125.55	0.00
Trash Disposal	200.00	0.00	764.25	0.00
Postage / Mailing	20.25	0.00	85.50	0.00
TOTAL DIRECT EXPENSES	4,383.99	0.00	13,188.19	0.00
TOTAL EXPENSES	4,383.99	0.00	13,188.19	0.00
NET INCOME	2,201.32	0.00	6,684.42	0.00