

Income Statement

Star Bright Townhome Association

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	7,509.00	0.00	26,793.95	0.00
Plus: Prepaid Fees	-118.00	0.00	-566.00	0.00
NET DUES INCOME	7,391.00	0.00	26,227.95	0.00
Miscellaneous Income	0.00	0.00	93.18	0.00
Interest on Bank Accounts	4.09	0.00	17.16	0.00
Late Fees Collected	25.99	0.00	68.82	0.00
TOTAL INCOME	7,421.08	0.00	26,407.11	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	481.02	0.00
Landscape Maint-On Contract	529.47	0.00	1,058.90	0.00
Lien/Filing & Processing Fees	43.00	0.00	43.00	0.00
Management	385.00	0.00	1,540.00	0.00
Insurance	3,292.00	0.00	13,168.00	0.00
Water	758.17	0.00	2,962.49	0.00
Sewer	803.14	0.00	3,155.18	0.00
Trash Disposal	-347.96	0.00	256.54	0.00
Postage / Mailing	66.00	0.00	236.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	5,528.82	0.00	23,051.63	0.00
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NET INCOME	1,892.26	0.00	3,355.48	0.00