

Income Statement

Star Bright Townhome Association

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	7,203.98	0.00	13,195.95	0.00
Plus: Prepaid Fees	-24.00	0.00	-153.00	0.00
NET DUES INCOME	7,179.98	0.00	13,042.95	0.00
Miscellaneous Income	0.00	0.00	93.18	0.00
Interest on Bank Accounts	4.15	0.00	8.72	0.00
Late Fees Collected	11.71	0.00	13.56	0.00
TOTAL INCOME	7,195.84	0.00	13,158.41	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	272.97	0.00	481.02	0.00
Landscape Maint-On Contract	529.43	0.00	529.43	0.00
Management	385.00	0.00	770.00	0.00
Insurance	3,292.00	0.00	6,584.00	0.00
Water	736.92	0.00	1,476.32	0.00
Sewer	1,548.90	0.00	1,548.90	0.00
Trash Disposal	201.50	0.00	403.00	0.00
Postage / Mailing	91.50	0.00	134.25	0.00
TOTAL DIRECT EXPENSES	7,058.22	0.00	11,926.92	0.00
TOTAL EXPENSES	7,058.22	0.00	11,926.92	0.00
NET INCOME	137.62	0.00	1,231.49	0.00