

Income Statement

Star Bright Townhome Association

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,944.00	0.00	32,737.95	0.00
Postage Cost Recovered	16.00	0.00	16.00	0.00
Plus: Prepaid Fees	-202.17	0.00	-768.17	0.00
NET DUES INCOME	5,757.83	0.00	31,985.78	0.00
Miscellaneous Income	0.00	0.00	93.18	0.00
Interest on Bank Accounts	4.35	0.00	21.51	0.00
Late Fees Collected	35.30	0.00	104.12	0.00
TOTAL INCOME	5,797.48	0.00	32,204.59	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	481.02	0.00
Landscape Maint-On Contract	529.47	0.00	1,588.37	0.00
Lien/Filing & Processing Fees	186.00	0.00	229.00	0.00
Irrigation System Expense	251.47	0.00	251.47	0.00
Management	385.00	0.00	1,925.00	0.00
Insurance	3,292.00	0.00	16,460.00	0.00
Water	780.27	0.00	3,742.76	0.00
Sewer	0.00	0.00	3,155.18	0.00
Trash Disposal	1,045.96	0.00	1,302.50	0.00
Postage / Mailing	130.25	0.00	366.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	6,600.42	0.00	29,652.05	0.00
TOTAL EXPENSES	6,600.42	0.00	29,652.05	0.00
NET INCOME	-802.94	0.00	2,552.54	0.00