

Income Statement (Cash)
Star Bright Townhome Association - (starbri)
October 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	5,133.02	0	56,711.24	0
NET DUES INCOME	5,133.02	0	56,711.24	0
OTHER INCOME				
5720 Interest on Bank Accounts	6.01	0	55.69	0
5800 Late Fee	0.00	0	2.18	0
TOTAL INCOME	5,139.03	0	56,769.11	0
EXPENSES				
DIRECT EXPENSES				
6210 Repair & Maintenance	0.00	0	1,325.00	0
6258 Landscape Maint-On Contract	634.00	0	4,438.00	0
6259 Landscape Maint-Off Contract	0.00	0	25.00	0
6268 Pest Control	70.00	0	500.00	0
6276 Gutter Repair & Maintenance	0.00	0	250.00	0
6300 Management	350.00	0	3,500.00	0
6320 Insurance	2,324.66	0	16,990.04	0
6430 Water	790.75	0	8,302.52	0
6440 Sewer	676.52	0	7,381.83	0
6450 Trash Disposal	200.00	0	3,589.37	0
6470 Postage / Mailing	20.25	0	348.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	5,066.18	0	46,842.76	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	5,066.18	0	46,842.76	0
NET INCOME	72.85	0	9,926.35	0