

Income Statement

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Star Bright Townhome Association

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,538.00	0.00	75,016.03	0.00
Reimbursed Expense	0.00	0.00	101.82	0.00
Plus: Prepaid Fees	518.00	0.00	1,745.00	0.00
NET DUES INCOME	7,056.00	0.00	76,862.85	0.00
Interest on Bank Accounts	4.40	0.00	59.67	0.00
Late Fees Collected	1.63	0.00	85.08	0.00
TOTAL INCOME	7,062.03	0.00	77,007.60	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,838.91	0.00
Bad Debt	0.00	0.00	1,821.83	0.00
Painting/Exterior Maintenance	0.00	0.00	350.00	0.00
Utility Locates/Notification Fees	0.00	0.00	667.00	0.00
Landscape Maint-On Contract	667.00	0.00	5,336.00	0.00
Landscape Maint-Off Contract	0.00	0.00	240.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	156.00	0.00
Pest Control	0.00	0.00	560.00	0.00
Irrigation System Expense	0.00	0.00	45.00	0.00
Management	350.00	0.00	4,200.00	0.00
Insurance	3,292.00	0.00	31,765.28	0.00
Water	734.30	0.00	9,393.98	0.00
Sewer	717.08	0.00	8,579.27	0.00
Trash Disposal	201.50	0.00	3,001.75	0.00
Postage / Mailing	111.75	0.00	429.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	6,073.63	0.00	68,593.02	0.00
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NET INCOME	988.40	0.00	8,414.58	0.00