

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

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	5,911.73	0	23,485.97	0
NET DUES INCOME	5,911.73	0	23,485.97	0
OTHER INCOME				
5720 Interest on Bank Accounts	5.46	0	20.37	0
5800 Late Fee	0.00	0	2.18	0
TOTAL INCOME	5,917.19	0	23,508.52	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	634.00	0	634.00	0
6268 Pest Control	60.00	0	120.00	0
6276 Gutter Repair & Maintenance	0.00	0	250.00	0
6300 Management	350.00	0	1,400.00	0
6320 Insurance	0.00	0	4,622.49	0
6430 Water	676.00	0	2,678.00	0
6440 Sewer	676.52	0	3,322.71	0
6450 Trash Disposal	394.67	0	1,574.91	0
6470 Postage / Mailing	27.00	0	206.25	0
6700 Legal & Accounting	140.00	0	140.00	0
TOTAL DIRECT EXPENSES	2,958.19	0	14,948.36	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,958.19	0	14,948.36	0
NET INCOME	2,959.00	0	8,560.16	0