

Income Statement

Star Bright Townhome Association

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,089.00	0.00	19,284.95	0.00
Plus: Prepaid Fees	-295.00	0.00	-448.00	0.00
NET DUES INCOME	5,794.00	0.00	18,836.95	0.00
Miscellaneous Income	0.00	0.00	93.18	0.00
Interest on Bank Accounts	4.35	0.00	13.07	0.00
Late Fees Collected	29.27	0.00	42.83	0.00
TOTAL INCOME	5,827.62	0.00	18,986.03	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	481.02	0.00
Landscape Maint-On Contract	0.00	0.00	529.43	0.00
Management	385.00	0.00	1,155.00	0.00
Insurance	3,292.00	0.00	9,876.00	0.00
Water	728.00	0.00	2,204.32	0.00
Sewer	803.14	0.00	2,352.04	0.00
Trash Disposal	201.50	0.00	604.50	0.00
Postage / Mailing	36.25	0.00	170.50	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	5,595.89	0.00	17,522.81	0.00
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NET INCOME	231.73	0.00	1,463.22	0.00