

Income Statement

Star Bright Townhome Association

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,611.28	0.00	53,550.28	0.00
Reimbursed Expense	101.82	0.00	101.82	0.00
Plus: Prepaid Fees	-488.00	0.00	414.46	0.00
NET DUES INCOME	5,225.10	0.00	54,066.56	0.00
Interest on Bank Accounts	4.15	0.00	46.64	0.00
Late Fee	1.90	0.00	1.90	0.00
TOTAL INCOME	5,231.15	0.00	54,115.10	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,838.91	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	3,335.00	0.00
Landscape Maint-Off Contract	0.00	0.00	240.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	113.00	0.00
Pest Control	70.00	0.00	490.00	0.00
Irrigation System Expense	0.00	0.00	45.00	0.00
Management	350.00	0.00	3,150.00	0.00
Insurance	3,292.00	0.00	21,889.28	0.00
Water	1,106.18	0.00	7,776.98	0.00
Sewer	717.08	0.00	6,428.03	0.00
Trash Disposal	621.50	0.00	2,397.25	0.00
Postage / Mailing	27.00	0.00	270.75	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	6,850.76	0.00	49,200.20	0.00
TOTAL EXPENSES	6,850.76	0.00	49,200.20	0.00
NET INCOME	-1,619.61	0.00	4,914.90	0.00