

Income Statement

Star Bright Townhome Association
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,997.00	0.00	30,062.00	0.00
Plus: Prepaid Fees	-313.00	0.00	2,154.22	0.00
NET DUES INCOME	-313.00	0.00	2,154.22	0.00
Interest on Bank Accounts	5.47	0.00	26.46	0.00
TOTAL INCOME	5,689.47	0.00	32,242.68	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	1,838.91	0.00
Landscape Maint-On Contract	667.00	0.00	1,334.00	0.00
Pest Control	70.00	0.00	210.00	0.00
Management	350.00	0.00	1,750.00	0.00
Insurance	2,324.66	0.00	11,623.30	0.00
Water	743.23	0.00	3,525.23	0.00
Sewer	0.00	0.00	2,842.63	0.00
Trash Disposal	200.00	0.00	1,174.25	0.00
Postage / Mailing	22.50	0.00	141.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	4,421.39	0.00	24,624.07	0.00
TOTAL EXPENSES	4,421.39	0.00	24,624.07	0.00
NET INCOME	1,268.08	0.00	7,618.61	0.00