

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

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	5,647.00	0	67,072.24	0
NET DUES INCOME	5,647.00	0	67,072.24	0
OTHER INCOME				
5720 Interest on Bank Accounts	5.04	0	66.19	0
5800 Late Fee	0.00	0	2.18	0
TOTAL INCOME	5,652.04	0	67,140.61	0
EXPENSES				
DIRECT EXPENSES				
6210 Repair & Maintenance	0.00	0	1,950.00	0
6258 Landscape Maint-On Contract	634.00	0	5,706.00	0
6259 Landscape Maint-Off Contract	0.00	0	25.00	0
6268 Pest Control	0.00	0	500.00	0
6276 Gutter Repair & Maintenance	0.00	0	250.00	0
6300 Management	350.00	0	4,200.00	0
6320 Insurance	2,324.66	0	21,639.36	0
6430 Water	684.50	0	9,756.52	0
6440 Sewer	1,353.04	0	8,734.87	0
6450 Trash Disposal	255.00	0	4,044.37	0
6470 Postage / Mailing	24.75	0	475.50	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	5,625.95	0	57,474.62	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	5,625.95	0	57,474.62	0
NET INCOME	26.09	0	9,665.99	0