

Balance Sheet

Star Bright Townhome Association
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	24,542.94
Savings Cash 1	16,918.36
TOTAL CASH	41,461.30
TOTAL ASSETS	41,461.30
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,481.00
TOTAL LIABILITIES	1,481.00
CAPITAL	
Owner Contribution	3,318.67
Money Transfers, Account Changes	6,905.10
Retained Earnings	29,756.53
TOTAL CAPITAL	39,980.30
TOTAL LIABILITIES & CAPITAL	41,461.30