

Balance Sheet

Star Bright Townhome Association
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	21,083.10
Savings Cash 1	19,638.96
TOTAL CASH	40,722.06
TOTAL ASSETS	40,722.06
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	3,318.67
Money Transfers, Account Changes	6,905.10
Retained Earnings	30,498.29
TOTAL CAPITAL	40,722.06
TOTAL LIABILITIES & CAPITAL	40,722.06