

Balance Sheet

Star Bright Townhome Association
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	22,119.78
Savings Cash 1	18,279.12
TOTAL CASH	40,398.90
TOTAL ASSETS	40,398.90
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	493.00
TOTAL LIABILITIES	493.00
CAPITAL	
Owner Contribution	3,318.67
Money Transfers, Account Changes	6,905.10
Retained Earnings	29,682.13
TOTAL CAPITAL	39,905.90
TOTAL LIABILITIES & CAPITAL	40,398.90