

Balance Sheet

Star Bright Townhome Association
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	21,731.49
Savings Cash 1	19,978.97
TOTAL CASH	41,710.46
TOTAL ASSETS	41,710.46
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	3,318.67
Money Transfers, Account Changes	6,905.10
Retained Earnings	31,486.69
TOTAL CAPITAL	41,710.46
TOTAL LIABILITIES & CAPITAL	41,710.46