

**Balance Sheet**

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Star Bright Townhome Association

Month = Dec 2025

Book = Cash

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