

Balance Sheet

Star Bright Townhome Association

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	22,823.26
<i>Savings Cash 1</i>	19,981.07
TOTAL CASH	42,804.33
TOTAL ASSETS	
	42,804.33
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	3,318.67
Money Transfers, Account Changes	6,905.10
Retained Earnings	32,580.56
TOTAL CAPITAL	42,804.33
TOTAL LIABILITIES & CAPITAL	
	42,804.33