

Balance Sheet

Star Bright Townhome Association  
Month = Sep 2025  
Book = Cash

| ACCOUNT                          | CURRENT BALANCE |
|----------------------------------|-----------------|
| ASSETS                           |                 |
| CASH                             |                 |
| Operating Cash 1                 | 19,251.66       |
| Savings Cash 1                   | 18,959.12       |
| TOTAL CASH                       | 38,210.78       |
|                                  |                 |
| TOTAL ASSETS                     | 38,210.78       |
|                                  |                 |
| LIABILITIES & CAPITAL            |                 |
|                                  |                 |
| LIABILITIES                      |                 |
| TOTAL LIABILITIES                | 0.00            |
|                                  |                 |
| CAPITAL                          |                 |
| Owner Contribution               | 3,318.67        |
| Money Transfers, Account Changes | 6,905.10        |
| Retained Earnings                | 27,987.01       |
| TOTAL CAPITAL                    | 38,210.78       |
|                                  |                 |
| TOTAL LIABILITIES & CAPITAL      | 38,210.78       |