

Balance Sheet

Star Bright Townhome Association

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	23,188.80
<i>Savings Cash 1</i>	19,984.88
TOTAL CASH	43,173.68
TOTAL ASSETS	
	43,173.68
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	3,318.67
Money Transfers, Account Changes	6,905.10
Retained Earnings	32,949.91
TOTAL CAPITAL	43,173.68
TOTAL LIABILITIES & CAPITAL	
	43,173.68