Balance Sheet (Cash)
Star Bright Townhome Association - (starbri)
February 2024

ASSETS	
CASH	
1110 Operating Cash 1	21,236.83
1130 Savings Cash 1	12,490.96
TOTAL CASH	33,727.79
TOTAL ASSETS	33,727.79
LIABILITIES & CAPITAL	
LIABILITIES	
2210 Prepaid Dues	6,565.83
TOTAL LIABILITIES	6,565.83
CAPITAL	
3200 Owner Contribution	3,318.67
3201 To Record Beginning Balances	217.00
3400 Money Transfers, Account Changes	6,905.10
3800 Retained Earnings	16,721.19
TOTAL CAPITAL	27,161.96
TOTAL LIABILITIES & CAPITAL	33,727.79