

Balance Sheet

Star Bright Townhome Association

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	24,274.11
<i>Savings Cash 1</i>	19,988.89
TOTAL CASH	44,263.00
TOTAL ASSETS	
	44,263.00
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	3,318.67
Money Transfers, Account Changes	6,905.10
Retained Earnings	34,039.23
TOTAL CAPITAL	44,263.00
TOTAL LIABILITIES & CAPITAL	
	44,263.00