

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

Page 1  
11/18/2024  
02:09 PM

**ASSETS**

**CASH**

1110 Operating Cash 1	20,587.48
1130 Savings Cash 1	15,217.98
<b>TOTAL CASH</b>	<u>35,805.46</u>

<b>TOTAL ASSETS</b>	<u>35,805.46</u>
---------------------	------------------

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	2,249.22
<b>TOTAL LIABILITIES</b>	<u>2,249.22</u>

**CAPITAL**

3200 Owner Contribution	3,318.67
3400 Money Transfers, Account Changes	6,905.10
3800 Retained Earnings	23,332.47
<b>TOTAL CAPITAL</b>	<u>33,556.24</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>35,805.46</u>
--	------------------