

Balance Sheet

Star Bright Townhome Association
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	164,456.71
Savings Cash 1	19,994.93
TOTAL CASH	184,451.64
TOTAL ASSETS	184,451.64
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	3,318.67
Money Transfers, Account Changes	6,905.10
Retained Earnings	174,227.87
TOTAL CAPITAL	184,451.64
TOTAL LIABILITIES & CAPITAL	184,451.64