

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

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ASSETS

CASH

1110 Operating Cash 1	23,663.95
1130 Savings Cash 1	13,172.26
TOTAL CASH	<u>36,836.21</u>

TOTAL ASSETS 36,836.21

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	4,613.03
TOTAL LIABILITIES	<u>4,613.03</u>

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	21,782.41
TOTAL CAPITAL	<u>32,223.18</u>

TOTAL LIABILITIES & CAPITAL 36,836.21