

Balance Sheet

Star Bright Townhome Association
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	21,457.05
Savings Cash 1	18,619.34
TOTAL CASH	40,076.39
TOTAL ASSETS	40,076.39
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	246.00
TOTAL LIABILITIES	246.00
CAPITAL	
Owner Contribution	3,318.67
Money Transfers, Account Changes	6,905.10
Retained Earnings	29,606.62
TOTAL CAPITAL	39,830.39
TOTAL LIABILITIES & CAPITAL	40,076.39