

Balance Sheet

Star Bright Townhome Association
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,564.80
Savings Cash 1	19,990.86
TOTAL CASH	47,555.66
TOTAL ASSETS	47,555.66
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	3,318.67
Money Transfers, Account Changes	6,905.10
Retained Earnings	37,331.89
TOTAL CAPITAL	47,555.66
TOTAL LIABILITIES & CAPITAL	47,555.66