

Balance Sheet

Star Bright Townhome Association
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	24,302.76
Savings Cash 1	17,598.73
TOTAL CASH	41,901.49
TOTAL ASSETS	41,901.49
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	987.00
TOTAL LIABILITIES	987.00
CAPITAL	
Owner Contribution	3,318.67
Money Transfers, Account Changes	6,905.10
Retained Earnings	30,690.72
TOTAL CAPITAL	40,914.49
TOTAL LIABILITIES & CAPITAL	41,901.49