

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

Page 1
1/13/2025
06:25 PM

ASSETS

CASH

1110 Operating Cash 1	22,518.76
1130 Savings Cash 1	15,898.34
TOTAL CASH	<u>38,417.10</u>

TOTAL ASSETS	<u>38,417.10</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	5,121.22
TOTAL LIABILITIES	<u>5,121.22</u>

CAPITAL

3200 Owner Contribution	3,318.67
3400 Money Transfers, Account Changes	6,905.10
3800 Retained Earnings	23,072.11
TOTAL CAPITAL	<u>33,295.88</u>

TOTAL LIABILITIES & CAPITAL	<u>38,417.10</u>
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