Balance Sheet

Star Bright Townhome Association
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*36,230.01*
1115	*Operating Cash 2*	*62,384.65*
1130	*Savings Cash 1*	*19,996.91*
1190	TOTAL CASH	118,611.57
1990	**TOTAL ASSETS**	**118,611.57**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3200	Owner Contribution	3,318.67
3400	Money Transfers, Account Changes	6,905.10
3800	Retained Earnings	108,387.80
3890	TOTAL CAPITAL	118,611.57
3990	**TOTAL LIABILITIES & CAPITAL**	**118,611.57**