

# Balance Sheet

Star Bright Townhome Association

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	25,079.09
<i>Savings Cash 1</i>	19,986.85
TOTAL CASH	45,065.94
<b>TOTAL ASSETS</b>	
	45,065.94
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Owner Contribution	3,318.67
Money Transfers, Account Changes	6,905.10
Retained Earnings	34,842.17
TOTAL CAPITAL	45,065.94
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	45,065.94