

Balance Sheet

Renaissance Homeowners Association

Month = Mar 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	29,031.69
<i>Savings Reserve</i>	26,533.60
TOTAL CASH	55,565.29
TOTAL ASSETS	55,565.29
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	160.39
TOTAL LIABILITIES	160.39
CAPITAL	
Owner Contribution	17,475.97
Money Transfers, Account Changes	1,350.00
Retained Earnings	36,578.93
TOTAL CAPITAL	55,404.90
TOTAL LIABILITIES & CAPITAL	55,565.29