

Balance Sheet

Renaissance Homeowners Association  
Month = Jul 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	22,570.16
Savings Reserve	28,547.61
TOTAL CASH	51,117.77
TOTAL ASSETS	51,117.77
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	32,131.41
TOTAL CAPITAL	50,957.38
TOTAL LIABILITIES & CAPITAL	51,117.77