

Balance Sheet

Renaissance 360 HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	9,760.81
TOTAL CASH	9,760.81
TOTAL ASSETS	9,760.81
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	3,000.00
To Record Beginning Balances	3,312.72
Retained Earnings	3,448.09
TOTAL CAPITAL	9,760.81
TOTAL LIABILITIES & CAPITAL	9,760.81