

Balance Sheet

Renaissance Homeowners Association
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	22,171.51
Savings Reserve	28,551.07
TOTAL CASH	50,722.58
TOTAL ASSETS	50,722.58
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	31,736.22
TOTAL CAPITAL	50,562.19
TOTAL LIABILITIES & CAPITAL	50,722.58