

Balance Sheet

Renaissance Homeowners Association
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,772.96
Savings Reserve	26,536.87
TOTAL CASH	54,309.83
TOTAL ASSETS	54,309.83
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	35,323.47
TOTAL CAPITAL	54,149.44
TOTAL LIABILITIES & CAPITAL	54,309.83