

Balance Sheet

Renaissance 360 HOA
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	5,746.17
TOTAL CASH	5,746.17
TOTAL ASSETS	5,746.17
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	3,000.00
To Record Beginning Balances	3,312.72
Retained Earnings	-566.55
TOTAL CAPITAL	5,746.17
TOTAL LIABILITIES & CAPITAL	5,746.17