

Balance Sheet

Renaissance Homeowners Association

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	27,426.08
<i>Savings Reserve</i>	28,573.70
TOTAL CASH	55,999.78
TOTAL ASSETS	55,999.78
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	17,475.97
Money Transfers, Account Changes	1,350.00
Retained Earnings	37,173.81
TOTAL CAPITAL	55,999.78
TOTAL LIABILITIES & CAPITAL	55,999.78