

Balance Sheet

Renaissance Homeowners Association  
Month = Jun 2026  
Book = Cash

| ACCOUNT                          | CURRENT BALANCE |
|----------------------------------|-----------------|
| ASSETS                           |                 |
| CASH                             |                 |
| Operating Cash 1                 | 20,688.37       |
| Savings Reserve                  | 28,579.43       |
| TOTAL CASH                       | 49,267.80       |
|                                  |                 |
| TOTAL ASSETS                     | 49,267.80       |
|                                  |                 |
| LIABILITIES & CAPITAL            |                 |
| CAPITAL                          |                 |
| Owner Contribution               | 17,475.97       |
| Money Transfers, Account Changes | 1,350.00        |
| Retained Earnings                | 30,441.83       |
| TOTAL CAPITAL                    | 49,267.80       |
|                                  |                 |
| TOTAL LIABILITIES & CAPITAL      | 49,267.80       |