

Balance Sheet

Renaissance Homeowners Association
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	17,643.62
Savings Reserve	28,585.26
TOTAL CASH	46,228.88
TOTAL ASSETS	46,228.88
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	17,475.97
Money Transfers, Account Changes	1,350.00
Retained Earnings	27,402.91
TOTAL CAPITAL	46,228.88
TOTAL LIABILITIES & CAPITAL	46,228.88