

Balance Sheet

Renaissance Homeowners Association
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	21,096.34
Savings Reserve	28,553.80
TOTAL CASH	49,650.14
TOTAL ASSETS	49,650.14
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	30,663.78
TOTAL CAPITAL	49,489.75
TOTAL LIABILITIES & CAPITAL	49,650.14