

Balance Sheet

Renaissance Homeowners Association

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	20,814.47
<i>Savings Reserve</i>	28,565.44
TOTAL CASH	49,379.91
TOTAL ASSETS	
	49,379.91
LIABILITIES & CAPITAL	
LIABILITIES	
TOTAL LIABILITIES	0.00
CAPITAL	
Owner Contribution	17,475.97
Money Transfers, Account Changes	1,350.00
Retained Earnings	30,553.94
TOTAL CAPITAL	49,379.91
TOTAL LIABILITIES & CAPITAL	
	49,379.91