

Balance Sheet

Renaissance Homeowners Association
Month = Dec 2025
Book = Cash

| ACCOUNT | CURRENT BALANCE |
|----------------------------------|-----------------|
| ASSETS | |
| CASH | |
| Operating Cash 1 | 17,866.24 |
| Savings Reserve | 28,562.43 |
| TOTAL CASH | 46,428.67 |
| | |
| TOTAL ASSETS | 46,428.67 |
| | |
| 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 | 27,442.31 |
| TOTAL CAPITAL | 46,268.28 |
| | |
| TOTAL LIABILITIES & CAPITAL | 46,428.67 |