

Balance Sheet

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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