

Balance Sheet

Renaissance Homeowners Association

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	28,983.86
<i>Savings Reserve</i>	28,570.89
TOTAL CASH	57,554.75
TOTAL ASSETS	57,554.75
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	17,475.97
Money Transfers, Account Changes	1,350.00
Retained Earnings	38,728.78
TOTAL CAPITAL	57,554.75
TOTAL LIABILITIES & CAPITAL	57,554.75