

Balance Sheet

Renaissance Homeowners Association  
Month = Nov 2025  
Book = Cash

| ACCOUNT                          | CURRENT BALANCE |
|----------------------------------|-----------------|
| ASSETS                           |                 |
| CASH                             |                 |
| Operating Cash 1                 | 18,513.81       |
| Savings Reserve                  | 28,559.52       |
| TOTAL CASH                       | 47,073.33       |
|                                  |                 |
| TOTAL ASSETS                     | 47,073.33       |
|                                  |                 |
| 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                | 28,086.97       |
| TOTAL CAPITAL                    | 46,912.94       |
|                                  |                 |
| TOTAL LIABILITIES & CAPITAL      | 47,073.33       |