

Balance Sheet

Renaissance Homeowners Association  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	24,583.96
Savings Reserve	28,540.57
TOTAL CASH	53,124.53
TOTAL ASSETS	53,124.53
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	34,138.17
TOTAL CAPITAL	52,964.14
TOTAL LIABILITIES & CAPITAL	53,124.53