

Balance Sheet

Renaissance Homeowners Association
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	19,353.03
1149	Savings Reserve	28,582.54
1190	TOTAL CASH	47,935.57
1990	TOTAL ASSETS	47,935.57
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3200	Owner Contribution	17,475.97
3400	Money Transfers, Account Changes	1,350.00
3800	Retained Earnings	29,109.60
3890	TOTAL CAPITAL	47,935.57
3990	TOTAL LIABILITIES & CAPITAL	47,935.57