Balance Sheet

Renaissance Homeowners Association
Month = Oct 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	*14,139.76*
Savings Reserve	*28,591.09*
TOTAL CASH	42,730.85
TOTAL ASSETS	**42,730.85**
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	17,475.97
Money Transfers, Account Changes	1,350.00
Retained Earnings	23,904.88
TOTAL CAPITAL	42,730.85
TOTAL LIABILITIES & CAPITAL	**42,730.85**