

Balance Sheet

Renaissance 360 HOA  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,754.32
TOTAL CASH	10,754.32
TOTAL ASSETS	10,754.32
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	3,000.00
To Record Beginning Balances	3,312.72
Retained Earnings	4,441.60
TOTAL CAPITAL	10,754.32
TOTAL LIABILITIES & CAPITAL	10,754.32