Balance Sheet

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

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*15,608.40*
1149	*Savings Reserve*	*28,588.08*
1190	TOTAL CASH	44,196.48
1990	**TOTAL ASSETS**	**44,196.48**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3200	Owner Contribution	17,475.97
3400	Money Transfers, Account Changes	1,350.00
3800	Retained Earnings	25,370.51
3890	TOTAL CAPITAL	44,196.48
3990	**TOTAL LIABILITIES & CAPITAL**	**44,196.48**