

Balance Sheet

Renaissance Homeowners Association  
Month = Jun 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,792.03
Savings Reserve	28,543.97
TOTAL CASH	52,336.00
TOTAL ASSETS	52,336.00
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	33,349.64
TOTAL CAPITAL	52,175.61
TOTAL LIABILITIES & CAPITAL	52,336.00