

Balance Sheet (Cash)
Renaissance Homeowners Association - (ren)
February 2024

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11:20 AM

ASSETS

CASH

1110 Operating Cash 1	21,572.06
1149 Savings Reserve	26,471.81
TOTAL CASH	48,043.87

TOTAL ASSETS	48,043.87
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	251.98
TOTAL LIABILITIES	251.98

CAPITAL

3200 Owner Contribution	17,475.97
3400 Money Transfers, Account Changes	1,350.00
3800 Retained Earnings	28,965.92
TOTAL CAPITAL	47,791.89

TOTAL LIABILITIES & CAPITAL	48,043.87
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