

Balance Sheet (Cash)
Renaissance 360 HOA - (renai360)
April 2024

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08:04 AM

ASSETS

CASH

1110 Operating Cash 1 8,584.59

TOTAL CASH 8,584.59

TOTAL ASSETS 8,584.59

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 1,709.58

TOTAL LIABILITIES 1,709.58

CAPITAL

3200 Owner Contribution 3,000.00

3201 To Record Beginning Balances 3,312.72

3800 Retained Earnings 562.29

TOTAL CAPITAL 6,875.01

TOTAL LIABILITIES & CAPITAL 8,584.59