

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

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1/6/2025
02:00 PM

ASSETS

CASH

1110 Operating Cash 1 3,476.73

TOTAL CASH 3,476.73

TOTAL ASSETS 3,476.73

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 800.00

TOTAL LIABILITIES 800.00

CAPITAL

3200 Owner Contribution 3,000.00

3201 To Record Beginning Balances 3,312.72

3800 Retained Earnings -3,635.99

TOTAL CAPITAL 2,676.73

TOTAL LIABILITIES & CAPITAL 3,476.73