

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

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11:46 AM

ASSETS

CASH

1110 Operating Cash 1 5,354.80

TOTAL CASH 5,354.80

TOTAL ASSETS 5,354.80

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 -1,757.92

TOTAL CAPITAL 4,554.80

TOTAL LIABILITIES & CAPITAL 5,354.80