

Balance Sheet

Renaissance 360 HOA

Month = Dec 2025

Book = Cash

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ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	5,746.17
TOTAL CASH	5,746.17
TOTAL ASSETS	5,746.17
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	3,000.00
To Record Beginning Balances	3,312.72
Retained Earnings	-566.55
TOTAL CAPITAL	5,746.17
TOTAL LIABILITIES & CAPITAL	5,746.17