

**Balance Sheet (Cash)**  
**Renaissance Homeowners Association - (ren)**  
**October 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	18,452.91
1149 Savings Reserve	26,516.27
<b>TOTAL CASH</b>	<u>44,969.18</u>

<b>TOTAL ASSETS</b>	<u>44,969.18</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	1,062.37
<b>TOTAL LIABILITIES</b>	<u>1,062.37</u>

**CAPITAL**

3200 Owner Contribution	17,475.97
3400 Money Transfers, Account Changes	1,350.00
3800 Retained Earnings	25,080.84
<b>TOTAL CAPITAL</b>	<u>43,906.81</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>44,969.18</u>
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