

Balance Sheet

Renaissance 360 HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,172.95
TOTAL CASH	10,172.95
TOTAL ASSETS	
	10,172.95
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	3,000.00
To Record Beginning Balances	3,312.72
Retained Earnings	3,860.23
TOTAL CAPITAL	10,172.95
TOTAL LIABILITIES & CAPITAL	
	10,172.95