

**Balance Sheet (Cash)**  
**Renaissance 360 HOA - (renai360)**  
**February 2024**

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11:25 AM

**ASSETS**

**CASH**

1110 Operating Cash 1 8,556.09

**TOTAL CASH** 8,556.09

**TOTAL ASSETS** 8,556.09

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 309.58

**TOTAL LIABILITIES** 309.58

**CAPITAL**

3200 Owner Contribution 3,000.00

3201 To Record Beginning Balances 3,312.72

3800 Retained Earnings 1,933.79

**TOTAL CAPITAL** 8,246.51

**TOTAL LIABILITIES & CAPITAL** 8,556.09