

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

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09:37 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	24,532.00
1149 Savings Reserve	<u>26,488.86</u>
<b>TOTAL CASH</b>	<b>51,020.86</b>

<b>TOTAL ASSETS</b>	<u><b>51,020.86</b></u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>712.37</u>
<b>TOTAL LIABILITIES</b>	<b>712.37</b>

**CAPITAL**

3200 Owner Contribution	17,475.97
3400 Money Transfers, Account Changes	1,350.00
3800 Retained Earnings	<u>31,482.52</u>
<b>TOTAL CAPITAL</b>	<b>50,308.49</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u><b>51,020.86</b></u>
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