

Balance Sheet (Cash)
Renaissance Homeowners Association - (renaissa)
December 2011

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ASSETS

CASH

Operating Cash 1	172.13
CD Savings - Reserve 1	9,822.17
TOTAL CASH	<u>9,994.30</u>

TOTAL ASSETS	<u>9,994.30</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	150.00
TOTAL LIABILITIES	<u>150.00</u>

CAPITAL

Owner Contribution	38,975.97
Owner Draw	-21,502.82
Retained Earnings	-7,628.85
TOTAL CAPITAL	<u>9,844.30</u>

TOTAL LIABILITIES & CAPITAL	<u>9,994.30</u>
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