

Balance Sheet

As Of Month: January 2021

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

January 2021

ASSETS

Operating Cash 20,513

TOTAL ASSETS 20,513

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital 5,942

Retained Earnings 14,571

TOTAL CAPITAL 20,513

TOTAL LIABILITIES AND CAPITAL 20,513