

Balance Sheet

As Of Month: February 2021

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

February 2021

ASSETS

Operating Cash 21,237

TOTAL ASSETS

21,237

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital 5,942

Retained Earnings

15,294

TOTAL CAPITAL

21,237

TOTAL LIABILITIES AND CAPITAL

21,237