

# Balance Sheet

As Of Month: March 2021

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

**March 2021**

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**ASSETS**

*Operating Cash*

21,944

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**TOTAL ASSETS**

**21,944**

**LIABILITIES AND CAPITAL****CAPITAL**

Initial Capital

5,942

Retained Earnings

16,001

TOTAL CAPITAL

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21,944

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**TOTAL LIABILITIES AND CAPITAL**

**21,944**