

# Balance Sheet

As Of Month: August 2020

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

**August 2020**

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**ASSETS**

*Operating Cash*

14,242

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**TOTAL ASSETS**

**14,242**

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

Initial Capital

5,942

Retained Earnings

8,300

TOTAL CAPITAL

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14,242

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**TOTAL LIABILITIES AND CAPITAL**

**14,242**