

Balance Sheet

As Of Month: September 2020

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

September 2020

ASSETS

Operating Cash 13,551

TOTAL ASSETS

13,551

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital 5,942

Retained Earnings

7,609

TOTAL CAPITAL

13,551

TOTAL LIABILITIES AND CAPITAL

13,551