

Balance Sheet

As Of Month: October 2020

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

October 2020

ASSETS

Operating Cash 11,959

TOTAL ASSETS 11,959

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital 5,942

Retained Earnings 6,017

TOTAL CAPITAL 11,959

TOTAL LIABILITIES AND CAPITAL 11,959