

Balance Sheet

As Of Month: November 2020

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

November 2020

ASSETS

Operating Cash 12,488

TOTAL ASSETS

12,488

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital 5,942

Retained Earnings

6,545

TOTAL CAPITAL

12,488

TOTAL LIABILITIES AND CAPITAL

12,488