

Balance Sheet

As Of Month: December 2020

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

December 2020

ASSETS

Operating Cash 13,083

TOTAL ASSETS

13,083**LIABILITIES AND CAPITAL**

CAPITAL

Initial Capital 5,942

Retained Earnings 7,141

TOTAL CAPITAL 13,083

TOTAL LIABILITIES AND CAPITAL

13,083