

Balance Sheet

As Of Month: July 2020

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

July 2020

ASSETS

Operating Cash

14,794

TOTAL ASSETS

14,794

LIABILITIES AND CAPITAL**CAPITAL**

Initial Capital

5,942

Retained Earnings

8,851

TOTAL CAPITAL

14,794

TOTAL LIABILITIES AND CAPITAL

14,794