

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Villa San Marcos Homeowners Association(villa)

August 2019

ASSETS

CASH

Operating Cash

8,753.62

TOTAL CASH

8,753.62

TOTAL ASSETS

8,753.62

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

5,942.18

Retained Earnings

2,811.44

TOTAL CAPITAL

8,753.62

TOTAL LIABILITIES AND CAPITAL

8,753.62