

# Balance Sheet

As Of Month: December 2019

Books: Cash

Villa San Marcos Homeowners Association (villa)

**December 2019**

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**ASSETS**

*Operating Cash* 11,137.24

**TOTAL ASSETS**

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**11,137.24****LIABILITIES AND CAPITAL**

## CAPITAL

Initial Capital 5,942.18

Retained Earnings 5,195.06

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TOTAL CAPITAL 11,137.24

**TOTAL LIABILITIES AND CAPITAL**

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**11,137.24**