

Puesta Del Sol HOA
Balance Sheet
As of June 8, 2020

	<u>Jun 8, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
HOA MACU Savings	2,007.34
MACU HOA Checking	4,204.44
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Total Checking/Savings	6,211.78
Accounts Receivable	
Annual Dues	-115.00
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Total Accounts Receivable	-115.00
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Total Current Assets	6,096.78
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TOTAL ASSETS	<u>6,096.78</u>
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,289.91
Retained Earnings	4,930.45
Net Income	-123.58
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Total Equity	6,096.78
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TOTAL LIABILITIES & EQUITY	<u>6,096.78</u>