

Puesta Del Sol HOA
Balance Sheet
As of December 31, 2021

| | <u>Dec 31, 21</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| HOA MACU Savings | 7,009.67 |
| MACU HOA Checking | 5,635.69 |
| Total Checking/Savings | <u>12,645.36</u> |
| Accounts Receivable | |
| Annual Dues | -10.00 |
| Total Accounts Receivable | <u>-10.00</u> |
| Total Current Assets | <u>12,635.36</u> |
| TOTAL ASSETS | <u>12,635.36</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 1,289.91 |
| Retained Earnings | 4,435.05 |
| Net Income | 6,910.40 |
| Total Equity | <u>12,635.36</u> |
| TOTAL LIABILITIES & EQUITY | <u>12,635.36</u> |