

**Puesta Del Sol HOA**  
**Balance Sheet**  
As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
HOA MACU Savings	10,014.57
MACU HOA Checking	4,437.67
<b>Total Checking/Savings</b>	<u>14,452.24</u>
<b>Accounts Receivable</b>	
Annual Dues	-400.00
<b>Total Accounts Receivable</b>	<u>-400.00</u>
<b>Total Current Assets</b>	<u>14,052.24</u>
<b>TOTAL ASSETS</b>	<b><u>14,052.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	1,289.91
Retained Earnings	11,345.45
Net Income	1,416.88
<b>Total Equity</b>	<u>14,052.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,052.24</u></b>