

Puesta Del Sol HOA
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
HOA MACU Savings	2,006.65
MACU HOA Checking	4,213.71
Total Checking/Savings	<u>6,220.36</u>
Total Current Assets	<u>6,220.36</u>
TOTAL ASSETS	<u>6,220.36</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,289.91
Retained Earnings	6,118.80
Net Income	-1,188.35
Total Equity	<u>6,220.36</u>
TOTAL LIABILITIES & EQUITY	<u>6,220.36</u>