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12/05/24

Accrual Basis

Puesta Del Sol HOA
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
HOA MACU Savings	10,019.65
MACU HOA Checking	7,427.96
Total Checking/Savings	<u>17,447.61</u>
Accounts Receivable	
Annual Dues	5,075.00
Total Accounts Receivable	<u>5,075.00</u>
Other Current Assets	
Refundable Deposit	-1,000.00
Total Other Current Assets	<u>-1,000.00</u>
Total Current Assets	<u>21,522.61</u>
TOTAL ASSETS	<u>21,522.61</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,289.91
Retained Earnings	13,162.33
Net Income	7,070.37
Total Equity	<u>21,522.61</u>
TOTAL LIABILITIES & EQUITY	<u>21,522.61</u>