

**Puesta Del Sol HOA  
Balance Sheet  
As of November 30, 2024**

	Nov 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
HOA MACU Savings	10,024.31
MACU HOA Checking	14,871.98
<b>Total Checking/Savings</b>	24,896.29
<b>Accounts Receivable</b>	
Annual Dues	4,730.00
Insurance Receivable	908.00
<b>Total Accounts Receivable</b>	5,638.00
<b>Other Current Assets</b>	
Refundable Deposit	-1,000.00
Undeposited Funds	1,500.00
<b>Total Other Current Assets</b>	500.00
<b>Total Current Assets</b>	31,034.29
<b>TOTAL ASSETS</b>	<b>31,034.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable (A/P)	90.00
<b>Total Accounts Payable</b>	90.00
<b>Total Current Liabilities</b>	90.00
<b>Total Liabilities</b>	90.00
<b>Equity</b>	
Opening Balance Equity	1,289.91
Retained Earnings	20,232.70
Net Income	9,421.68
<b>Total Equity</b>	30,944.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,034.29</b>