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Cash Basis

Puesta Del Sol HOA
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
HOA MACU Savings	10,029.82
MACU HOA Checking	24,754.57
Total Checking/Savings	<u>34,784.39</u>
Accounts Receivable	
Annual Dues	3,000.00
Total Accounts Receivable	<u>3,000.00</u>
Total Current Assets	<u>37,784.39</u>
TOTAL ASSETS	<u>37,784.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Deposit	1,500.00
Total Other Current Liabilities	<u>1,500.00</u>
Total Current Liabilities	<u>1,500.00</u>
Total Liabilities	1,500.00
Equity	
Retained Earnings	30,994.72
Net Income	5,289.67
Total Equity	<u>36,284.39</u>
TOTAL LIABILITIES & EQUITY	<u>37,784.39</u>