# Mesa Hills Homeowners Association

## Balance Sheet

As of August 31, 2026

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Mesa Hills HOA Checking Account | 29,619.77 |
| Mesa Hills HOA Trust Account | 9,000.00 |
| Mountain America Primary Saving | 5.00 |
| Mountain America S-27 | 58,977.97 |
| Mountain America S-28 | 58,977.96 |
| Mountain America-S21 | 28,731.55 |
| Mountain America-S22 | 28,412.28 |
| Mountain America-S23-Reserve | 64,029.77 |
| **Total Bank Accounts** | **$277,754.30** |
| Accounts Receivable | |
| Accounts Receivable | 1,113.10 |
| **Total Accounts Receivable** | **$1,113.10** |
| Other Current Assets | |
| Undeposited Funds | 1,507.29 |
| **Total Other Current Assets** | **$1,507.29** |
| **Total Current Assets** | **$280,374.69** |
| Fixed Assets | |
| HOA Property Owned | 11,930.00 |
| **Total Fixed Assets** | **$11,930.00** |
| **TOTAL ASSETS** | **$292,304.69** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Construction Deposit | 13,000.00 |
| **Total Other Current Liabilities** | **$13,000.00** |
| **Total Current Liabilities** | **$13,000.00** |
| **Total Liabilities** | **$13,000.00** |
| Equity | |
| Opening Balance Equity | 175,142.82 |
| Retained Earnings | 92,291.31 |
| Net Revenue | 11,870.56 |
| **Total Equity** | **$279,304.69** |
| **TOTAL LIABILITIES AND EQUITY** | **$292,304.69** |

# Mesa Hills Homeowners Association LLC
## Profit Loss Budget Performance
## September 1, 2025 - August 31, 2026

| Distribution Account | Actual Expenses September 1, 2025- August 31, 2026 Total | Proposed Budget September 1, 2026- August 31, 2027 Total |
|---|---|---|
| Revenue | | |
| Dues | 49,777.29 | 50,000.00 |
| Refunded Epenses | 0.00 | 0.00 |
| Total Revenue | **49,777.29** | **50,000.00** |
| Gross Profit | **49,777.29** | **50,000.00** |
| Expenditures | | |
| Annual Meeting | 6,037.09 | 6,500.00 |
| Bank Service Charges | 35.00 | 50.00 |
| Corporation Renewal | 18.00 | 18.00 |
| Corporation Taxes Paid | 3,049.00 | 3,500.00 |
| Insurance | 1,065.00 | 1,150.00 |
| Legal and Professional Fees | 1,836.44 | 2,000.00 |
| Licenses and Permits | 90.00 | 100.00 |
| Lien Release | 250.00 | 300.00 |
| Liens Filed | 280.00 | 300.00 |
| Management Fees | 8,250.00 | 9,000.00 |
| Office Supplies | 3,254.65 | 1,200.00 |
| Postage and Delivery | 217.63 | 250.00 |
| Printing and Reproduction | 100.00 | 100.00 |
| Property Taxes | 118.28 | 150.00 |
| Quickbooks Online | 2,682.30 | 2,700.00 |
| QuickBooks Payments Fees | 333.60 | 400.00 |
| Reconcilation Discrepancies | 0.00 | 0.00 |
| Rent | 367.00 | 200.00 |
| Repairs and Maintenance | 11,876.00 | 15,000.00 |
| Spring Clean-Up | 4,105.00 | 4,500.00 |
| Utilities | 5,233.68 | 6,000.00 |
| Total Expenditures | **49,098.67** | **53,418.00** |
| Net Operating Revenue | **678.62** | **-3,418.00** |
| Other Revenue | | |
| Customer Interest and Fees | 764.95 | 900.00 |
| Interest Earned Mountain Amer. | 10,426.99 | 12,000.00 |
| Total Other Revenue | **11,191.94** | **12,900.00** |
| Net Other Revenue | **11,191.94** | **12,900.00** |
| Net Revenue | **11,870.56** | **9,482.00** |