

Mesa Hills Homeowners Association LLC

Balance Sheet

As of April 30, 2026

ASSETS	TOTAL
Current Assets	
Bank Accounts	
Mesa Hills HOA Checking Account	43,468.96
Mesa Hills HOA Trust Account	9,000.00
Mountain America Primary Saving	5.00
Mountain America S-27	58,016.02
Mountain America S-28	58,016.01
Mountain America-S21	28,336.07
Mountain America-S22	28,021.20
Mountain America-S23-Reserve	63,188.75
Total Bank Accounts	\$288,052.01
Accounts Receivable	
Accounts Receivable	3,358.87
Total Accounts Receivable	\$3,358.87
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$291,410.88
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	\$11,930.00
TOTAL ASSETS	\$303,340.88
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	22,906.75
Total Equity	\$290,340.88
TOTAL LIABILITIES AND EQUITY	\$303,340.88

Mesa Hills Homeowners Association

Profit Loss

April 2026

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	
Expenditures	\$0.00
Management Fees	
Quickbooks Online	750.00
Repairs and Maintenance	2,682.30
Utilities	1,414.00
Total Expenditures	247.81
NET OPERATING REVENUE	\$5,094.11
Other Revenue	\$-5,094.11
Interest Earned Mountain Amer.	
Total Other Revenue	858.17
NET OTHER REVENUE	\$858.17
NET REVENUE	\$858.17
	\$-4,235.94