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

Profit Loss

August 2026

	TOTAL
Revenue	
Dues	1,599.04
Unapplied Cash Payment Income	360.00
Total Revenue	**$1,959.04**
GROSS PROFIT	**$1,959.04**
Expenditures	
Insurance	1,065.00
Lien Release	90.00
Management Fees	750.00
Office Supplies	485.83
QuickBooks Payments Fees	43.15
Repairs and Maintenance	1,369.00
Utilities	686.46
Total Expenditures	**$4,489.44**
NET OPERATING REVENUE	**$-2,530.40**
Other Revenue	
Customer Interest and Fees	1,351.18
Interest Earned Mountain Amer.	900.13
Total Other Revenue	**$2,251.31**
NET OTHER REVENUE	**$2,251.31**
NET REVENUE	**$-279.09**