

Mesa Hills Homeowners Association LLC

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Mesa Hills HOA Checking Account	54,983.35
Mesa Hills HOA Trust Account	8,000.00
Mountain America Primary Saving	5.00
Mountain America S-27	57,092.59
Mountain America S-28	57,092.58
Mountain America-S21	27,939.43
Mountain America-S22	27,644.83
Mountain America-S23-Reserve	62,378.85
Total Bank Accounts	\$295,136.63
Accounts Receivable	
Accounts Receivable	3,194.87
Total Accounts Receivable	\$3,194.87
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$298,331.50
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	\$11,930.00
TOTAL ASSETS	\$310,261.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	12,000.00
Total Other Current Liabilities	\$12,000.00
Total Current Liabilities	\$12,000.00
Total Liabilities	\$12,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	92,291.31
Net Income	30,827.37
Total Equity	\$298,261.50
TOTAL LIABILITIES AND EQUITY	\$310,261.50

Profit and Loss

Mesa Hills Homeowners Association LLC

December 2025

Distribution account	Total
Income	
Dues	1,027.00
Unapplied Cash Payment Income	120.00
Total for Income	\$1,147.00
Gross Profit	\$1,147.00
Expenses	
Legal and Professional Fees	825.00
Management Fees	750.00
QuickBooks Payments Fees	3.59
Utilities	53.53
Total for Expenses	\$1,632.12
Net Operating Income	-\$485.12
Owner Income	
Interest Earned Mountain Amer.	880.46
Total for Other Income	\$880.46
Net Other Income	\$880.46
Net Income	\$395.34