

Mesa Hills Homeowners Association LLC

Balance Sheet

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Mesa Hills HOA Checking Account	50,917.49
Mesa Hills HOA Trust Account	8,000.00
Mountain America Primary Saving	5.00
Mountain America S-27	57,329.71
Mountain America S-28	57,329.70
Mountain America-S21	28,044.08
Mountain America-S22	27,741.57
Mountain America-S23-Reserve	62,587.06
Total Bank Accounts	\$291,954.61
Accounts Receivable	
Accounts Receivable	3,478.87
Total Accounts Receivable	\$3,478.87
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$295,433.48
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	\$11,930.00
TOTAL ASSETS	\$307,363.48
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	27,929.35
Total Equity	\$295,363.48
TOTAL LIABILITIES AND EQUITY	\$307,363.48

Mesa Hills Homeowners Association LLC

Profit and Loss

January 2026

	TOTAL
Income	
Dues	360.00
Total Income	\$360.00
GROSS PROFIT	\$360.00
Expenses	
Corporation Taxes Paid	3,049.00
Liens Filed	280.00
Management Fees	750.00
Postage and Delivery	1.63
QuickBooks Payments Fees	3.59
Rent	120.00
Utilities	221.64
Total Expenses	\$4,425.86
NET OPERATING INCOME	\$-4,065.86
Other Income	
Interest Earned Mountain Amer.	883.84
Total Other Income	\$883.84
NET OTHER INCOME	\$883.84
NET INCOME	\$-3,182.02