

Mesa Hills Homeowners Association Balance Sheet

January 1, 2026- March 31, 2026

	Jan 2026	Feb 2026	Mar 2026
ASSETS			
Current Assets			
Bank Accounts			
Mesa Hills HOA Checking Account	50,917.49	51,022.20	48,563.07
Mesa Hills HOA Trust Account	8,000.00	9,000.00	9,000.00
Mountain America Primary Saving	5.00	5.00	5.00
Mountain America S-27	57,329.71	57,544.77	57,783.77
Mountain America S-28	57,329.70	57,544.76	57,783.76
Mountain America-S21	28,044.08	28,138.96	28,240.43
Mountain America-S22	27,741.57	27,829.25	27,926.63
Mountain America-S23-Reserve	62,587.06	62,775.75	62,985.29
Total Bank Accounts	\$ 291,954.61	\$ 293,860.69	\$ 292,287.95
Accounts Receivable			
Accounts Receivable	3,478.87	3,478.87	3,358.87
Total Accounts Receivable	\$ 3,478.87	\$ 3,478.87	\$ 3,358.87
Total Current Assets	\$ 295,433.48	\$ 297,339.56	\$ 295,646.82
Fixed Assets			
HOA Property Owned	11,930.00	11,930.00	11,930.00
Total Fixed Assets	\$ 11,930.00	\$ 11,930.00	\$ 11,930.00
TOTAL ASSETS	\$ 307,363.48	\$ 309,269.56	\$ 307,576.82
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Construction Deposit	12,000.00	13,000.00	13,000.00
Total Other Current Liabilities	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00
Total Current Liabilities	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00
Total Liabilities	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00
Equity			
Opening Balance Equity	175,142.82	175,142.82	175,142.82
Retained Earnings	92,291.31	92,291.31	92,291.31
Net Revenue	27,929.35	28,835.43	27,142.69
Total Equity	\$ 295,363.48	\$ 296,269.56	\$ 294,576.82
TOTAL LIABILITIES AND EQUITY	\$ 307,363.48	\$ 309,269.56	\$ 307,576.82

Mesa Hills Homeowners Association LLC
Profit and Loss
January-March, 2026

	Jan 2026	Feb 2026	Mar 2026
Revenue			
Dues	360.00	1,387.29	120.00
Total for Revenue	360.00	1,387.29	120.00
Gross Profit	360.00	1,387.29	120.00
Expenditures			
Corporation Taxes Paid	3,049.00		
Legal and Professional Fees			632.50
Lien Release		80.00	
Liens Filed	280.00		
Management Fees	750.00	750.00	750.00
Postage and Delivery	1.63	216.00	
QuickBooks Payments Fees	3.59	18.09	
Rent	120.00		
Repairs and Maintenance			979.00
Utilities	221.64	218.49	217.63
Total for Expenditures	4,425.86	1,282.58	2,579.13
Net Operating Revenue	-4,065.86	104.71	-2,459.13
Other Revenue			
Interest Earned Mountain Amer.	883.84	801.37	886.39
Total for Other Revenue	883.84	801.37	886.39
Net Other Revenue	883.84	801.37	886.39
Net Revenue	-3,182.02	906.08	-1,572.74

Cash Basis Friday, April 03, 2026 03:19 PM GMT-06:00