

Balance Sheet

Mesa Hills Homeowners Association LLC

As of July 31, 2025

DISTRIBUTION ACCOUNT	APR 30 - APR 30 2025	MAY 2025	JUNE 2025	JULY 2025
Assets				
Current Assets				
Bank Accounts				
Mesa Hills HOA Checking Account	47,193.97	43,629.32	38,741.34	32,933.07
Mesa Hills HOA Trust Account	7,000.00	7,000.00	6,000.00	6,000.00
Mountain America-S21	27,125.95	27,227.55	27,326.25	27,428.60
Mountain America-S22	26,892.03	26,986.14	27,077.53	27,172.28
Mountain America-S23-Reserve	60,757.45	60,960.25	61,157.16	61,361.30
Mountain America S-27	55,252.70	55,482.18	55,705.18	55,936.54
Mountain America S-28	55,252.69	55,482.17	55,705.17	55,936.53
Mountain America Primary Saving	5.00	5.00	5.00	5.00
Total for Bank Accounts	279,479.79	276,772.61	271,717.63	266,773.32
Accounts Receivable				
Accounts Receivable	3,128.14	2,888.14	3,129.67	2,649.67
Total for Accounts Receivable	3,128.14	2,888.14	3,129.67	2,649.67
Other Current Assets				
Undeposited Funds	-120.00			
Total for Other Current Assets	-120.00	0	0	0
Total for Current Assets	282,487.93	279,660.75	274,847.30	269,422.99
Fixed Assets				
HOA Property Owned	11,930.00	11,930.00	11,930.00	11,930.00
Total for Fixed Assets	11,930.00	11,930.00	11,930.00	11,930.00
Other Assets				
Total for Assets	294,417.93	291,590.75	286,777.30	281,352.99
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
Credit Cards				
Other Current Liabilities				
Construction Deposit	11,000.00	11,000.00	10,000.00	10,000.00
Total for Other Current Liabilities	11,000.00	11,000.00	10,000.00	10,000.00
Total for Current Liabilities	11,000.00	11,000.00	10,000.00	10,000.00
Long-term Liabilities				
Total for Liabilities	11,000.00	11,000.00	10,000.00	10,000.00
Equity				
Retained Earnings	78,872.64	78,872.64	78,872.64	78,872.64
Net Income	29,402.47	26,575.29	22,761.84	17,337.53
Opening Balance Equity	175,142.82	175,142.82	175,142.82	175,142.82
Total for Equity	283,417.93	280,590.75	276,777.30	271,352.99
Total for Liabilities and Equity	294,417.93	291,590.75	286,777.30	281,352.99

Profit and Loss by Month
Mesa Hills Homeowners Association LLC
April 30-July 31, 2025

DISTRIBUTION ACCOUNT	APR 30 - APR 30 2025	MAY 2025	JUNE 2025	JULY 2025	TOTAL
Income					
Dues		228.00	312.00	480.00	1,020.00
Total for Income	0	228.00	312.00	480.00	\$1,020.00
Cost of Goods Sold					
Gross Profit	0	228.00	312.00	480.00	\$1,020.00
Expenses					
Annual Meeting		250.00			250.00
Legal and Professional Fees			390.00	615.00	1,005.00
Liens Filed			120.00		120.00
Management Fees		500.00	500.00	500.00	1,500.00
Office Supplies			333.08	23.31	356.39
Quickbooks Online		1,548.02			1,548.02
Rent	88.50	88.50	118.50	88.50	384.00
Repairs and Maintenance		979.00	3,356.25	979.00	5,314.25
Spring Clean-Up				3,150.00	3,150.00
Utilities		319.13	382.15	932.46	1,633.74
Total for Expenses	88.50	3,684.65	5,199.98	6,288.27	\$15,261.40
Net Operating Income	-88.50	-3,456.65	-4,887.98	-5,808.27	-\$14,241.40
Other Income					
Customer Interest and Fees		12.00			12.00
Interest Earned Mountain Amer.	826.74	857.47	833.00	863.96	3,381.17
Total for Other Income	826.74	869.47	833.00	863.96	\$3,393.17
Other Expenses					
Net Other Income	826.74	869.47	833.00	863.96	\$3,393.17
Net Income	738.24	-2,587.18	-4,054.98	-4,944.31	-\$10,848.23