Mesa Hills Homeowners Association LLC
Balance Sheet
As of July 31, 2026

	May 2026	Jun 2026	Jul 2026
	Current	Current	Current
ASSETS			
Current Assets			
Bank Accounts			
Mesa Hills HOA Checking Account	40,834.63	38,956.30	32,306.28
Mesa Hills HOA Trust Account	9,000.00	10,000.00	10,000.00
Mountain America Primary Saving	5.00	5.00	5.00
Mountain America S-27	58,256.97	58,491.12	58,734.04
Mountain America S-28	58,256.96	58,491.11	58,734.03
Mountain America-S21	28,435.23	28,531.52	28,631.36
Mountain America-S22	28,119.26	28,214.48	28,313.21
Mountain America-S23-Reserve	63,399.67	63,604.46	63,816.76
Total Bank Accounts	$ 286,307.72	$ 286,293.99	$ 280,540.68
Accounts Receivable			
Accounts Receivable	3,238.87	2,926.87	2,784.87
Total Accounts Receivable	$ 3,238.87	$ 2,926.87	$ 2,784.87
Other Current Assets			
Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	$ 0.00	$ 0.00	$ 0.00
Total Current Assets	$ 289,546.59	$ 289,220.86	$ 283,325.55
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	$ 301,476.59	$ 301,150.86	$ 295,255.55
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Construction Deposit	13,000.00	14,000.00	14,000.00
Total Other Current Liabilities	$ 13,000.00	$ 14,000.00	$ 14,000.00
Total Current Liabilities	$ 13,000.00	$ 14,000.00	$ 14,000.00
Total Liabilities	$ 13,000.00	$ 14,000.00	$ 14,000.00
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	21,042.46	19,716.73	13,821.42
Total Equity	$ 288,476.59	$ 287,150.86	$ 281,255.55
TOTAL LIABILITIES AND EQUITY	$ 301,476.59	$ 301,150.86	$ 295,255.55

Mesa Hills Homeowners Association
Profit Loss
May - July, 2026

	May 2026	Jun 2026	Jul 2026
	Current	Current	Current
Revenue			
Dues	0.00	0.00	72.00
Unapplied Cash Payment Income	120.00	312.00	192.00
Total Revenue	**$ 120.00**	**$ 312.00**	**$ 264.00**
Gross Profit	**$ 120.00**	**$ 312.00**	**$ 264.00**
Expenditures			
Corporation Renewal	0.00	0.00	18.00
Management Fees	750.00	750.00	750.00
Office Supplies	361.67	0.00	0.00
Quickbooks Online	0.00	0.00	0.00
QuickBooks Payments Fees	0.00	0.00	3.59
Rent	0.00	0.00	30.00
Repairs and Maintenance	1,379.00	979.00	1,519.00
Spring Clean-Up	0.00	0.00	4,105.00
Utilities	263.66	461.33	488.43
Total Expenditures	**$ 2,754.33**	**$ 2,190.33**	**$ 6,914.02**
Net Operating Revenue	**-$ 2,634.33**	**-$ 1,878.33**	**-$ 6,650.02**
Other Revenue			
Interest Earned Mountain Amer.	890.04	864.60	896.71
Total Other Revenue	**$ 890.04**	**$ 864.60**	**$ 896.71**
Net Other Revenue	**$ 890.04**	**$ 864.60**	**$ 896.71**
Net Revenue	**-$ 1,744.29**	**-$ 1,013.73**	**-$ 5,753.31**

Saturday, Aug 01, 2026 01:35:52 PM GMT-7 - Cash Basis