

Mesa Hills Homeowners Association LLC

Balance Sheet

As of June 30, 2026

	Apr 30, 2026	May 2026	Jun 2026
ASSETS			
Current Assets			
Bank Accounts			
Mesa Hills HOA Checking Account	43,468.96	40,834.63	38,956.30
Mesa Hills HOA Trust Account	9,000.00	9,000.00	10,000.00
Mountain America Primary Saving	5.00	5.00	5.00
Mountain America S-27	58,016.02	58,256.97	58,491.12
Mountain America S-28	58,016.01	58,256.96	58,491.11
Mountain America-S21	28,336.07	28,435.23	28,531.52
Mountain America-S22	28,021.20	28,119.26	28,214.48
Mountain America-S23-Reserve	63,188.75	63,399.67	63,604.46
Total Bank Accounts	\$ 288,052.01	\$ 286,307.72	\$ 286,293.99
Accounts Receivable			
Accounts Receivable	3,358.87	3,238.87	2,926.87
Total Accounts Receivable	\$ 3,358.87	\$ 3,238.87	\$ 2,926.87
Other Current Assets			
Undeposited Funds			
	0.00	0.00	0.00
Total Other Current Assets	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Assets	\$ 291,410.88	\$ 289,546.59	\$ 289,220.86
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	\$ 303,340.88	\$ 301,476.59	\$ 301,150.86
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Construction Deposit			
	13,000.00	13,000.00	14,000.00
Total Other Current Liabilities	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00
Total Current Liabilities	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00
Total Liabilities	\$ 13,000.00	\$ 13,000.00	\$ 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	22,906.75	21,042.46	19,716.73
Total Equity	\$ 290,340.88	\$ 288,476.59	\$ 287,150.86
TOTAL LIABILITIES AND EQUITY	\$ 303,340.88	\$ 301,476.59	\$ 301,150.86

Mesa Hills Homeowners Association

Profit/Loss

April - June, 2026

	Apr 2026	May 2026	Jun 2026
Revenue			
Dues	0.00	120.00	312.00
Total Revenue	\$ 0.00	\$ 120.00	\$ 312.00
Gross Profit	\$ 0.00	\$ 120.00	\$ 312.00
Expenditures			
Management Fees	750.00	750.00	750.00
Office Supplies	0.00	361.67	0.00
Quickbooks Online	2,682.30	0.00	0.00
Repairs and Maintenance	1,414.00	1,379.00	979.00
Utilities	247.81	263.66	461.33
Total Expenditures	\$ 5,094.11	\$ 2,754.33	\$ 2,190.33
Net Operating Revenue	-\$ 5,094.11	-\$ 2,634.33	-\$ 1,878.33
Other Revenue			
Interest Earned Mountain Amer.	858.17	890.04	864.60
Total Other Revenue	\$ 858.17	\$ 890.04	\$ 864.60
Net Other Revenue	\$ 858.17	\$ 890.04	\$ 864.60
Net Revenue	-\$ 4,235.94	-\$ 1,744.29	-\$ 1,013.73

Friday, Jul 03, 2026 12:36:26 PM GMT-7 - Cash Basis