

Mesa Hills Homeowners Association LLC

Balance Sheet

As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Mesa Hills HOA Checking Account	40,834.63
Mesa Hills HOA Trust Account	9,000.00
Mountain America Primary Saving	5.00
Mountain America-S21	28,435.23
Mountain America-S22	28,119.26
Mountain America-S23-Reserve	63,399.67
Mountain America S-27	58,256.97
Mountain America S-28	58,256.96
Total for Bank Accounts	\$286,307.72
Accounts Receivable	
Accounts Receivable	3,238.87
Total for Accounts Receivable	\$3,238.87
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$289,546.59
Fixed Assets	
HOA Property Owned	11,930.00
Total for Fixed Assets	\$11,930.00
Total for Assets	\$301,476.59
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	13,000.00
Total for Other Current Liabilities	\$13,000.00
Total for Current Liabilities	\$13,000.00
Total for Liabilities	\$13,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	92,291.31
Net Revenue	21,042.46
Total for Equity	\$288,476.59
Total for Liabilities and Equity	\$301,476.59

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Profit & Loss
May 2026

	Total
Revenue	
Unapplied Cash Payment Income	120.00
Total for Revenue	\$120.00
Gross Profit	\$120.00
Expenditures	
Management Fees	750.00
Office Supplies	361.67
Repairs and Maintenance	1,379.00
Utilities	263.66
Total for Expenditures	\$2,754.33
Net Operating Revenue	-\$2,634.33
Other Revenue	
Interest Earned Mountain Amer.	890.04
Total for Other Revenue	\$890.04
Net Other Revenue	\$890.04
Net Revenue	-\$1,744.29