

Mesa Hills Homeowners Association LLC

Balance Sheet

As of November 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Mesa Hills HOA Checking Account	55,348.47
Mesa Hills HOA Trust Account	8,120.00
Mountain America Primary Saving	5.00
Mountain America S-27	56,856.45
Mountain America S-28	56,856.44
Mountain America-S21	27,835.17
Mountain America-S22	27,548.43
Mountain America-S23-Reserve	62,171.33
Total Bank Accounts	\$294,741.29
Accounts Receivable	
Accounts Receivable	4,341.87
Total Accounts Receivable	\$4,341.87
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$299,083.16
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	\$11,930.00
TOTAL ASSETS	\$311,013.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	12,000.00
Total Other Current Liabilities	\$12,000.00
Total Current Liabilities	\$12,000.00
Total Liabilities	\$12,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	92,291.31
Net Income	31,579.03
Total Equity	\$299,013.16
TOTAL LIABILITIES AND EQUITY	\$311,013.16

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Profit and Loss

November 2025

	TOTAL
Income	
Dues	3,396.00
Total Income	\$3,396.00
GROSS PROFIT	\$3,396.00
Expenses	
Legal and Professional Fees	378.94
Licenses and Permits	90.00
Lien Release	40.00
Management Fees	500.00
Office Supplies	2,407.15
QuickBooks Payments Fees	53.86
Utilities	665.25
Total Expenses	\$4,135.20
NET OPERATING INCOME	\$ -739.20
Other Income	
Customer Interest and Fees	105.00
Interest Earned Mountain Amer.	848.91
Total Other Income	\$953.91
NET OTHER INCOME	\$953.91
NET INCOME	\$214.71