

Balance Sheet

Mesa Hills Homeowners Association LLC

As of October 31, 2025

DISTRIBUTION ACCOUNT

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Mesa Hills HOA Checking Account	56,102.67
Mesa Hills HOA Trust Account	7,000.00
Mountain America Primary Saving	5.00
Mountain America-S21	27,734.64
Mountain America-S22	27,455.45
Mountain America-S23-Reserve	61,971.15
Mountain America S-27	56,628.84
Mountain America S-28	56,628.83
Total for Bank Accounts	\$293,526.58
Accounts Receivable	
Accounts Receivable	
Total for Accounts Receivable	7,962.87
Other Current Assets	\$7,962.87
Undeposited Funds	
Total for Other Current Assets	0.00
Total for Current Assets	\$0.00
Fixed Assets	\$301,489.45
HOA Property Owned	
Total for Fixed Assets	11,930.00
Other Assets	\$11,930.00
Total for Assets	\$313,419.45
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Construction Deposit	
Total for Other Current Liabilities	11,000.00
Total for Current Liabilities	\$11,000.00
Long-term Liabilities	\$11,000.00
Total for Liabilities	\$11,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	92,291.31
Net Income	34,985.32
Total for Equity	\$302,419.45
Total for Liabilities and Equity	\$313,419.45

Profit and Loss

Mesa Hills Homeowners Association LLC

October 1-31, 2025

DISTRIBUTION ACCOUNT		TOTAL
Income		
Dues		10,656.00
Unapplied Cash Payment Income		125.00
Total for Income		\$10,781.00
Cost of Goods Sold		
Gross Profit		\$10,781.00
Expenses		
Annual Meeting		6,037.09
Management Fees		500.00
Property Taxes		118.28
QuickBooks Payments Fees		50.97
Rent		128.50
Repairs and Maintenance		3,258.00
Utilities		840.98
Total for Expenses		\$10,933.82
Net Operating Income		-\$152.82
Other Income		
Interest Earned Mountain Amer.		873.84
Total for Other Income		\$873.84
Other Expenses		
Net Other Income		\$873.84
Net Income		\$721.02