Mesa Hills Homeowners Association LLC

Balance Sheet

As of October 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Mesa Hills HOA Checking Account	57,856.79
Mesa Hills HOA Trust Account	9,000.00
Mountain America Primary Saving	5.00
Mountain America S-27	59,391.06
Mountain America S-28	59,391.05
Mountain America-S21	28,929.72
Mountain America-S22	28,608.25
Mountain America-S23-Reserve	64,451.00
Total Bank Accounts	**$307,632.87**
Accounts Receivable	
Accounts Receivable	7,087.10
Total Accounts Receivable	**$7,087.10**
Other Current Assets	
Undeposited Funds	1,507.29
Total Other Current Assets	**$1,507.29**
Total Current Assets	**$316,227.26**
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	**$11,930.00**
TOTAL ASSETS	**$328,157.26**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	13,000.00
Total Other Current Liabilities	**$13,000.00**
Total Current Liabilities	**$13,000.00**
Total Liabilities	**$13,000.00**
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	104,216.85
Net Revenue	35,797.59
Total Equity	**$315,157.26**
TOTAL LIABILITIES AND EQUITY	**$328,157.26**

Mesa Hills Homeowners Association

Profit Loss

October 2026

	TOTAL
Revenue	
Dues	9,780.00
Unapplied Cash Payment Income	0.00
Total Revenue	**$9,780.00**
GROSS PROFIT	**$9,780.00**
Expenditures	
Management Fees	750.00
MHHOA Renewal with State Annual	90.00
QuickBooks Payments Fees	75.62
Refund For Overpayment of Dues	120.00
Utilities	533.53
Total Expenditures	**$1,569.15**
NET OPERATING REVENUE	**$8,210.85**
NET REVENUE	**$8,210.85**