Balance Sheet

Mesa Hills Homeowners Association LLC

As of September 30, 2025

DISTRIBUTION ACCOUNT	JULY 2025	AUGUST 2025	SEPTEMBER 2025
Assets			
Current Assets			
Bank Accounts			
Mesa Hills HOA Checking Account	32,933.07	30,782.92	56,050.49
Mesa Hills HOA Trust Account	6,000.00	7,000.00	7,000.00
Mountain America-S21	27,428.60	27,531.34	27,631.14
Mountain America-S22	27,172.28	27,267.37	27,359.71
Mountain America-S23-Reserve	61,361.30	61,566.12	61,764.99
Mountain America S-27	55,936.54	56,168.86	56,394.62
Mountain America S-28	55,936.53	56,168.85	56,514.61
Mountain America Primary Saving	5.00	5.00	5.00
Total for Bank Accounts	**266,773.32**	**266,490.46**	**292,720.56**
Accounts Receivable			
Accounts Receivable	2,505.67	13.67	18,743.87
Total for Accounts Receivable	**2,505.67**	**13.67**	**18,743.87**
Other Current Assets			
Undeposited Funds	0.00	0.00	120.00
Total for Other Current Assets	**0.00**	**0.00**	**120.00**
Total for Current Assets	**269,278.99**	**266,504.13**	**311,584.43**
Fixed Assets			
HOA Property Owned	11,930.00	11,930.00	11,930.00
Total for Fixed Assets	**11,930.00**	**11,930.00**	**11,930.00**
Other Assets			
Total for Assets	**281,208.99**	**278,434.13**	**323,514.43**
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
Credit Cards			
Other Current Liabilities			
Construction Deposit	10,000.00	11,000.00	11,000.00
Total for Other Current Liabilities	**10,000.00**	**11,000.00**	**11,000.00**
Total for Current Liabilities	**10,000.00**	**11,000.00**	**11,000.00**
Long-term Liabilities			
Total for Liabilities	**10,000.00**	**11,000.00**	**11,000.00**
Equity			
Opening Balance Equity	175,142.82	175,142.82	175,142.82
Retained Earnings	78,728.64	78,728.64	92,291.31
Net Income	17,337.53	13,562.67	45,080.30
Total for Equity	**271,208.99**	**267,434.13**	**312,514.43**
Total for Liabilities and Equity	**281,208.99**	**278,434.13**	**323,514.43**

Profit and Loss

Mesa Hills Homeowners Association LLC

July 1-September 30, 2025

DISTRIBUTION ACCOUNT	JULY 2025		AUGUST 2025		SEPTEMBER 2025		TOTAL	
	CURRENT	JUL 1 - SEP 30 2025 (CUSTOM)	CURRENT	JUL 1 - SEP 30 2025 (CUSTOM)	CURRENT	JUL 1 - SEP 30 2025 (CUSTOM)	JUL 1 - SEP 30 2025	JUL 1 - SEP 30 2025 (CUSTOM)
Income								
Dues	480.00	30,782.86	1,436.96	30,782.86	28,865.90	30,782.86	30,782.86	30,782.86
Unapplied Cash Payment Income		-133.10	720.00	-133.10	-853.10	-133.10	-133.10	-133.10
Total for Income	**480.00**	**30,649.76**	**2,156.96**	**30,649.76**	**28,012.80**	**30,649.76**	**$30,649.76**	**$30,649.76**
Cost of Goods Sold								
Gross Profit	**480.00**	**30,649.76**	**2,156.96**	**30,649.76**	**28,012.80**	**30,649.76**	**$30,649.76**	**$30,649.76**
Expenses								
Corporation Renewal		18.00	18.00	18.00		18.00	18.00	18.00
Insurance		1,064.00	1,064.00	1,064.00		1,064.00	1,064.00	1,064.00
Legal and Professional Fees	615.00	615.00		615.00		615.00	615.00	615.00
Lien Release		40.00		40.00	40.00	40.00	40.00	40.00
Management Fees	500.00	1,500.00	500.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00
Office Supplies	23.31	115.63	92.32	115.63		115.63	115.63	115.63
Printing and Reproduction		81.14	81.14	81.14		81.14	81.14	81.14
QuickBooks Payments Fees		171.12	14.36	171.12	156.76	171.12	171.12	171.12
Rent	88.50	265.50	88.50	265.50	88.50	265.50	265.50	265.50
Repairs and Maintenance	979.00	3,927.33	1,969.33	3,927.33	979.00	3,927.33	3,927.33	3,927.33
Spring Clean-Up	3,150.00	3,150.00		3,150.00		3,150.00	3,150.00	3,150.00
Utilities	932.46	2,735.43	934.50	2,735.43	868.47	2,735.43	2,735.43	2,735.43
Total for Expenses	**6,288.27**	**13,683.15**	**4,762.15**	**13,683.15**	**2,632.73**	**13,683.15**	**$13,683.15**	**$13,683.15**
Net Operating Income	**-5,808.27**	**16,966.61**	**-2,605.19**	**16,966.61**	**25,380.07**	**16,966.61**	**$16,966.61**	**$16,966.61**
Other Income								
Customer Interest and Fees		582.54	455.04	582.54	127.50	582.54	582.54	582.54
Interest Earned Mountain Amer.	863.96	2,573.78	867.29	2,573.78	842.53	2,573.78	2,573.78	2,573.78
Total for Other Income	**863.96**	**3,156.32**	**1,322.33**	**3,156.32**	**970.03**	**3,156.32**	**$3,156.32**	**$3,156.32**
Other Expenses								
Net Other Income	**863.96**	**3,156.32**	**1,322.33**	**3,156.32**	**970.03**	**3,156.32**	**$3,156.32**	**$3,156.32**
Net Income	**-4,944.31**	**20,122.93**	**-1,282.86**	**20,122.93**	**26,350.10**	**20,122.93**	**$20,122.93**	**$20,122.93**