

Mesa Hills Homeowners Association  
**Balance Sheet**  
As of October 31, 2020

	Oct 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	52,104.16
Mountain America Primary Saving	5.00
Mountain America-S22	25,159.91
Mountain America-S21	24,993.56
Mountain America-S20	25,178.25
Mesa Hills HOA Checking Account	77,551.35
Mesa Hills HOA Trust Account	13,000.00
Total Checking/Savings	217,992.23
Accounts Receivable	
Accounts Receivable	18,897.24
Total Accounts Receivable	18,897.24
Total Current Assets	236,889.47
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	11,930.00
<b>TOTAL ASSETS</b>	<b>248,819.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	21,929.83
Net Income	38,746.82
Total Equity	235,819.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>248,819.47</b>

10:18 AM  
11/02/20  
Cash Basis

Mesa Hills Homeowners Association  
**Profit & Loss**  
October 2020

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	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
Dues	29,501.20
Total Income	<u>29,501.20</u>
Gross Profit	29,501.20
Expense	
Property Taxes	134.07
Management Fees	500.00
Office Supplies	189.73
Repairs and Maintenance	890.00
Utilities	538.99
Total Expense	<u>2,252.79</u>
Net Ordinary Income	27,248.41
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	237.58
Customer Interest and Fees	31.10
Total Other Income	<u>268.68</u>
Net Other Income	<u>268.68</u>
Net Income	<u><u>27,517.09</u></u>