

## Mesa Hills Homeowners Association

## Balance Sheet

As of January 31, 2021

	Jan 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	52,493.88
Mountain America Primary Saving	5.00
Mountain America-S22	25,273.61
Mountain America-S21	25,100.19
Mountain America-S20	25,276.12
Mesa Hills HOA Checking Account	87,064.83
Mesa Hills HOA Trust Account	16,000.00
Total Checking/Savings	231,213.63
Accounts Receivable	
Accounts Receivable	6,370.02
Total Accounts Receivable	6,370.02
Total Current Assets	237,583.65
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	11,930.00
<b>TOTAL ASSETS</b>	<b>249,513.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	16,000.00
Total Other Current Liabilities	16,000.00
Total Current Liabilities	16,000.00
Total Liabilities	16,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	21,929.83
Net Income	36,441.00
Total Equity	233,513.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>249,513.65</b>

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Cash Basis

Mesa Hills Homeowners Association

Profit & Loss

January 2021

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	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
Refunded Expenses	-410.00
Dues	3,984.00
Total Income	<u>3,574.00</u>
Gross Profit	3,574.00
Expense	
Rent	50.00
Management Fees	500.00
Utilities	250.77
Total Expense	<u>800.77</u>
Net Ordinary Income	2,773.23
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	239.01
Customer Interest and Fees	290.40
Total Other Income	<u>529.41</u>
Net Other Income	<u>529.41</u>
Net Income	<u><u>3,302.64</u></u>