

Mesa Hills Homeowners Association

Balance Sheet

As of March 31, 2021

04/01/21

Accrual Basis

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	52,745.35
Mountain America Primary Saving	5.00
Mountain America-S22	25,330.08
Mountain America-S21	25,168.82
Mountain America-S20	25,323.01
Mesa Hills HOA Checking Account	85,054.94
Mesa Hills HOA Trust Account	17,000.00
Total Checking/Savings	230,627.20
Accounts Receivable	
Accounts Receivable	5,691.62
Total Accounts Receivable	5,691.62
Total Current Assets	236,318.82
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	11,930.00
TOTAL ASSETS	248,248.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	17,000.00
Total Other Current Liabilities	17,000.00
Total Current Liabilities	17,000.00
Total Liabilities	17,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	21,929.83
Net Income	34,176.17
Total Equity	231,248.82
TOTAL LIABILITIES & EQUITY	248,248.82

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04/01/21
Cash Basis

Mesa Hills Homeowners Association
Profit & Loss
March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
Dues	120.00
Total Income	<u>120.00</u>
Gross Profit	120.00
Expense	
Liens Filed	360.00
Rent	50.00
Management Fees	500.00
Repairs and Maintenance	890.00
Utilities	249.28
Total Expense	<u>2,049.28</u>
Net Ordinary Income	-1,929.28
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	207.13
Total Other Income	<u>207.13</u>
Net Other Income	<u>207.13</u>
Net Income	<u><u>-1,722.15</u></u>