

10:33 AM

05/07/21

Accrual Basis

Mesa Hills Homeowners Association
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	52,873.68
Mountain America Primary Saving	5.00
Mountain America-S22	25,339.45
Mountain America-S21	25,203.79
Mountain America-S20	25,328.22
Mesa Hills HOA Checking Account	78,837.46
Mesa Hills HOA Trust Account	17,000.00
Total Checking/Savings	<u>224,587.60</u>
Accounts Receivable	
Accounts Receivable	5,203.22
Total Accounts Receivable	<u>5,203.22</u>
Total Current Assets	<u>229,790.82</u>
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	<u>11,930.00</u>
TOTAL ASSETS	<u><u>241,720.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	17,000.00
Total Other Current Liabilities	<u>17,000.00</u>
Total Current Liabilities	<u>17,000.00</u>
Total Liabilities	17,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	21,929.83
Net Income	27,648.17
Total Equity	<u>224,720.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>241,720.82</u></u>

10:32 AM
05/07/21
Cash Basis

Mesa Hills Homeowners Association
Profit & Loss
April 2021

	<u>Apr 21</u>
Ordinary Income/Expense	
Income	432.00
Dues	432.00
Total Income	<u>432.00</u>
Gross Profit	432.00
Expense	17.00
Corporation Renewal	50.00
Rent	500.00
Management Fees	890.00
Repairs and Maintenance	248.88
Utilities	<u>1,705.88</u>
Total Expense	1,705.88
Net Ordinary Income	-1,273.88
Other Income/Expense	
Other Income	177.88
Interest Earned Mountain Amer.	56.40
Customer Interest and Fees	<u>234.28</u>
Total Other Income	234.28
Net Other Income	<u>234.28</u>
Net Income	<u><u>-1,039.60</u></u>