

Mesa Hills Homeowners Association  
**Balance Sheet**  
As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	53,135.57
Mountain America Primary Saving	5.00
Mountain America-S22	25,358.52
Mountain America-S21	25,275.03
Mountain America-S20	25,338.81
Mesa Hills HOA Checking Account	80,846.37
Mesa Hills HOA Trust Account	18,000.00
Total Checking/Savings	227,959.30
Accounts Receivable	
Accounts Receivable	4,514.02
Total Accounts Receivable	4,514.02
Total Current Assets	232,473.32
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	11,930.00
<b>TOTAL ASSETS</b>	<b>244,403.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	18,000.00
Total Other Current Liabilities	18,000.00
Total Current Liabilities	18,000.00
Total Liabilities	18,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	21,929.83
Net Income	29,330.67
Total Equity	226,403.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>244,403.32</b>

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Cash Basis

# Mesa Hills Homeowners Association

## Profit & Loss

June 2021

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	<u>Jun 21</u>
Ordinary Income/Expense	
Expense	
Rent	50.00
Management Fees	500.00
Repairs and Maintenance	890.00
Utilities	469.35
Total Expense	<u>1,909.35</u>
Net Ordinary Income	-1,909.35
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	178.61
Total Other Income	<u>178.61</u>
Net Other Income	178.61
Net Income	<u><u>-1,730.74</u></u>