

Mesa Hills Homeowners Association
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	53,269.16
Mountain America Primary Saving	5.00
Mountain America-S22	25,368.22
Mountain America-S21	25,311.31
Mountain America-S20	25,344.20
Mesa Hills HOA Checking Account	78,362.03
Mesa Hills HOA Trust Account	17,000.00
Total Checking/Savings	<u>224,659.92</u>
Accounts Receivable	
Accounts Receivable	4,514.02
Total Accounts Receivable	<u>4,514.02</u>
Total Current Assets	<u>229,173.94</u>
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	<u>11,930.00</u>
TOTAL ASSETS	<u><u>241,103.94</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	27,031.29
Total Equity	<u>224,103.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>241,103.94</u></u>

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08/02/21
Cash Basis

Mesa Hills Homeowners Association
Profit & Loss
July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Expense	
Corporation Renewal	10.00
Annual Meeting	250.00
Rent	50.00
Management Fees	500.00
Office Supplies	270.43
Repairs and Maintenance	965.00
Utilities	438.91
Total Expense	<u>2,484.34</u>
Net Ordinary Income	-2,484.34
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	184.96
Total Other Income	<u>184.96</u>
Net Other Income	<u>184.96</u>
Net Income	<u><u>-2,299.38</u></u>