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09/02/21

Accrual Basis

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

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	53,403.08
Mountain America Primary Saving	5.00
Mountain America-S22	25,377.92
Mountain America-S21	25,347.65
Mountain America-S20	25,349.59
Mesa Hills HOA Checking Account	73,943.37
Mesa Hills HOA Trust Account	17,000.00
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Total Checking/Savings	220,426.61
Accounts Receivable	
Accounts Receivable	3,890.02
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Total Accounts Receivable	3,890.02
Total Current Assets	224,316.63
Fixed Assets	
HOA Property Owned	11,930.00
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Total Fixed Assets	11,930.00
TOTAL ASSETS	236,246.63
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	17,000.00
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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	22,173.98
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Total Equity	219,246.63
TOTAL LIABILITIES & EQUITY	236,246.63
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Cash Basis

Mesa Hills Homeowners Association
Profit & Loss
August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Expense	
Spring Clean-Up	1,625.00
Rent	50.00
Insurance	1,389.00
Management Fees	500.00
Office Supplies	58.93
Repairs and Maintenance	890.00
Utilities	529.73
Total Expense	<u>5,042.66</u>
Net Ordinary Income	-5,042.66
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	185.35
Total Other Income	<u>185.35</u>
Net Other Income	<u>185.35</u>
Net Income	<u><u>-4,857.31</u></u>