

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

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	53,533.01
Mountain America Primary Saving	5.00
Mountain America-S22	25,387.31
Mountain America-S21	25,382.86
Mountain America-S20	95,480.34
Mesa Hills HOA Checking Account	18,000.00
Mesa Hills HOA Trust Account	18,000.00
Total Checking/Savings	243,143.32
Accounts Receivable	
Accounts Receivable	29,385.02
Total Accounts Receivable	29,385.02
Total Current Assets	272,528.34
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	11,930.00
TOTAL ASSETS	<u>284,458.34</u>
LIABILITIES & EQUITY	
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	44,103.81
Net Income	47,211.71
Total Equity	266,458.34
TOTAL LIABILITIES & EQUITY	<u>284,458.34</u>

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10/01/21
Cash Basis

Mesa Hills Homeowners Association
Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Dues	24,064.00
Total Income	<u>24,064.00</u>
Gross Profit	24,064.00
Expense	
Liens Filed	40.00
Rent	41.00
Management Fees	500.00
Repairs and Maintenance	950.00
Utilities	493.03
Total Expense	<u>2,024.03</u>
Net Ordinary Income	22,039.97
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	179.74
Customer Interest and Fees	92.00
Total Other Income	<u>271.74</u>
Net Other Income	271.74
Net Income	<u><u>22,311.71</u></u>