

Mesa Hills Homeowners Association

Balance Sheet

As of November 30, 2021

12/01/21
Accrual Basis

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	53,798.17
Mountain America Primary Saving	5.00
Mountain America-S22	25,406.42
Mountain America-S21	25,454.61
Mountain America-S20	25,365.41
Mesa Hills HOA Checking Account	104,664.78
Mesa Hills HOA Trust Account	17,000.00
Total Checking/Savings	251,694.39
Accounts Receivable	
Accounts Receivable	11,023.24
Total Accounts Receivable	11,023.24
Total Current Assets	262,717.63
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	11,930.00
TOTAL ASSETS	274,647.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	17,000.00
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	44,103.81
Net Income	38,401.00
Total Equity	257,647.63
TOTAL LIABILITIES & EQUITY	274,647.63

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12/01/21
Cash Basis

Mesa Hills Homeowners Association
Profit & Loss
November 2021

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
Dues	5,424.00
Total Income	<u>5,424.00</u>
Gross Profit	5,424.00
Expense	
Liens Filed	40.00
Rent	65.00
Management Fees	500.00
Repairs and Maintenance	1,165.00
Utilities	415.45
Total Expense	<u>2,185.45</u>
Net Ordinary Income	3,238.55
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	180.50
Customer Interest and Fees	1,001.78
Total Other Income	<u>1,182.28</u>
Net Other Income	<u>1,182.28</u>
Net Income	<u><u>4,420.83</u></u>