

Mesa Hills Homeowners Association

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	54,328.03
Mountain America Primary Saving	5.00
Mountain America-S22	25,444.37
Mountain America-S21	25,581.91
Mountain America-S20	25,386.45
Mesa Hills HOA Checking Account	106,343.99
Mesa Hills HOA Trust Account	17,000.00
Total Checking/Savings	<u>254,089.75</u>
Accounts Receivable	
Accounts Receivable	4,642.56
Total Accounts Receivable	<u>4,642.56</u>
Total Current Assets	<u>258,732.31</u>
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	<u>11,930.00</u>
TOTAL ASSETS	<u><u>270,662.31</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	44,103.81
Net Income	34,415.68
Total Equity	<u>253,662.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>270,662.31</u></u>

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04/01/22
Cash Basis

Mesa Hills Homeowners Association
Profit & Loss
March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
Dues	240.00
Total Income	<u>240.00</u>
Gross Profit	240.00
Expense	
Rent	52.00
Management Fees	500.00
Utilities	247.70
Total Expense	<u>799.70</u>
Net Ordinary Income	-559.70
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	172.43
Total Other Income	<u>172.43</u>
Net Other Income	<u>172.43</u>
Net Income	<u><u>-387.27</u></u>