

Mesa Hills Homeowners Association

Balance Sheet

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	54,460.21
Mountain America Primary Saving	5.00
Mountain America-S22	25,453.79
Mountain America-S21	25,591.38
Mountain America-S20	25,391.67
Mesa Hills HOA Checking Account	104,240.84
Mesa Hills HOA Trust Account	17,000.00
Total Checking/Savings	252,142.89
Accounts Receivable	
Accounts Receivable	5,025.63
Total Accounts Receivable	5,025.63
Total Current Assets	257,168.52
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	11,930.00
TOTAL ASSETS	269,098.52
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	32,851.89
Total Equity	252,098.52
TOTAL LIABILITIES & EQUITY	269,098.52

Mesa Hills Homeowners Association
Profit & Loss
April 2022

	Apr 22
Ordinary Income/Expense	
Income	
Dues	120.00
Total Income	120.00
Gross Profit	120.00
Expense	
Liens Filed	280.00
Annual Meeting	250.00
Rent	52.00
Management Fees	500.00
Repairs and Maintenance	890.00
Utilities	263.15
Total Expense	2,235.15
Net Ordinary Income	-2,115.15
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	156.29
Customer Interest and Fees	12.00
Total Other Income	168.29
Net Other Income	168.29
Net Income	<u><u>-1,946.86</u></u>