

Mesa Hills Homeowners Association
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	54,729.96
Mountain America Primary Saving	5.00
Mountain America-S22	25,472.94
Mountain America-S21	25,610.64
Mountain America-S20	25,402.29
Mesa Hills HOA Checking Account	100,826.22
Mesa Hills HOA Trust Account	15,000.00
Total Checking/Savings	247,047.05
Accounts Receivable	
Accounts Receivable	4,665.63
Total Accounts Receivable	4,665.63
Total Current Assets	251,712.68
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	11,930.00
TOTAL ASSETS	263,642.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	15,000.00
Total Other Current Liabilities	15,000.00
Total Current Liabilities	15,000.00
Total Liabilities	15,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	44,103.81
Net Income	29,396.05
Total Equity	248,642.68
TOTAL LIABILITIES & EQUITY	263,642.68

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Cash Basis

Mesa Hills Homeowners Association

Profit & Loss

June 1 through July 1, 2022

	<u>Jun 1 - Jul 1, 22</u>
Ordinary Income/Expense	
Expense	
Corporation Renewal	10.00
Rent	52.00
Management Fees	1,000.00
Office Supplies	115.89
Repairs and Maintenance	970.00
Utilities	345.81
Total Expense	<u>2,493.70</u>
Net Ordinary Income	-2,493.70
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	156.94
Total Other Income	<u>156.94</u>
Net Other Income	156.94
Net Income	<u><u>-2,336.76</u></u>