

Mesa Hills Homeowners Association
Balance Sheet
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	54,867.55
Mountain America Primary Saving	5.00
Mountain America-S22	25,482.68
Mountain America-S21	25,620.43
Mountain America-S20	25,407.69
Mesa Hills HOA Checking Account	98,667.59
Mesa Hills HOA Trust Account	15,000.00
Total Checking/Savings	245,050.94
Accounts Receivable	
Accounts Receivable	4,545.63
Total Accounts Receivable	4,545.63
Total Current Assets	249,596.57
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	11,930.00
TOTAL ASSETS	261,526.57
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	27,279.94
Total Equity	246,526.57
TOTAL LIABILITIES & EQUITY	261,526.57

12:52 PM
08/01/22
Cash Basis

Mesa Hills Homeowners Association
Profit & Loss
July 2022

	<u>Jul 22</u>
Ordinary Income/Expense	
Expense	
Rent	52.00
Legal and Professional Fees	457.50
Management Fees	500.00
Repairs and Maintenance	890.00
Utilities	379.13
Total Expense	<u>2,278.63</u>
Net Ordinary Income	-2,278.63
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	162.52
Total Other Income	<u>162.52</u>
Net Other Income	<u>162.52</u>
Net Income	<u><u>-2,116.11</u></u>