

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

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	55,139.32
Mountain America Primary Saving	5.00
Mountain America-S22	25,501.85
Mountain America-S21	25,639.71
Mountain America-S20	25,418.32
Mesa Hills HOA Checking Account	111,350.27
Mesa Hills HOA Trust Account	15,000.00
Total Checking/Savings	<u>258,054.47</u>
Accounts Receivable	
Accounts Receivable	26,424.63
Total Accounts Receivable	<u>26,424.63</u>
Total Current Assets	<u>284,479.10</u>
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	<u>11,930.00</u>
TOTAL ASSETS	<u>296,409.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	15,000.00
Total Other Current Liabilities	<u>15,000.00</u>
Total Current Liabilities	<u>15,000.00</u>
Total Liabilities	15,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	63,176.85
Net Income	43,089.43
Total Equity	<u>281,409.10</u>
TOTAL LIABILITIES & EQUITY	<u>296,409.10</u>

12:00 PM
10/03/22
Cash Basis

Mesa Hills Homeowners Association
Profit & Loss
September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
Dues	26,610.00
Total Income	<u>26,610.00</u>
Gross Profit	26,610.00
Expense	
Annual Meeting	4,337.40
Rent	55.00
Management Fees	500.00
Repairs and Maintenance	890.00
Utilities	702.14
Total Expense	<u>6,484.54</u>
Net Ordinary Income	20,125.46
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	157.97
Total Other Income	<u>157.97</u>
Net Other Income	157.97
Net Income	<u><u>20,283.43</u></u>