

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

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	55,277.94
Mountain America Primary Saving	5.00
Mountain America-S22	25,511.60
Mountain America-S21	25,649.51
Mountain America-S20	25,423.72
Mesa Hills HOA Checking Account	122,270.49
Mesa Hills HOA Trust Account	15,000.00
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Total Checking/Savings	269,138.26
Accounts Receivable	
Accounts Receivable	13,213.43
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Total Accounts Receivable	13,213.43
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Total Current Assets	282,351.69
Fixed Assets	
HOA Property Owned	11,930.00
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Total Fixed Assets	11,930.00
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TOTAL ASSETS	294,281.69
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	15,000.00
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Total Other Current Liabilities	15,000.00
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Total Current Liabilities	15,000.00
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Total Liabilities	15,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	63,176.85
Net Income	40,962.02
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Total Equity	279,281.69
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TOTAL LIABILITIES & EQUITY	294,281.69
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Cash Basis

Mesa Hills Homeowners Association
Profit & Loss
October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
Dues	12,900.00
Total Income	<u>12,900.00</u>
Gross Profit	12,900.00
Expense	
Lien Release	80.00
Management Fees	500.00
Repairs and Maintenance	890.00
Utilities	572.43
Total Expense	<u>2,042.43</u>
Net Ordinary Income	10,857.57
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	163.57
Customer Interest and Fees	191.20
Total Other Income	<u>354.77</u>
Net Other Income	354.77
Net Income	<u><u>11,212.34</u></u>