

## Mesa Hills Homeowners Association

## Balance Sheet

As of November 30, 2022

12/02/22

Accrual Basis

	Nov 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mountain America-S23-Reserve	55,412.43
Mountain America Primary Saving	5.00
Mountain America-S22	25,521.04
Mountain America-S21	25,659.00
Mountain America-S20	25,428.95
Mesa Hills HOA Checking Account	123,716.02
Mesa Hills HOA Trust Account	15,000.00
Total Checking/Savings	270,742.44
Accounts Receivable	
Accounts Receivable	9,781.43
Total Accounts Receivable	9,781.43
Total Current Assets	280,523.87
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	11,930.00
<b>TOTAL ASSETS</b>	<b>292,453.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	63,176.85
Net Income	39,134.20
Total Equity	277,453.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>292,453.87</b>

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12/02/22

Cash Basis

# Mesa Hills Homeowners Association

## Profit & Loss

November 2022

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	<u>Nov 22</u>
Ordinary Income/Expense	
Income	
Dues	3,576.00
Total Income	<u>3,576.00</u>
Gross Profit	3,576.00
Expense	
Returned Check Charges	120.00
Property Taxes	108.61
Rent	55.00
Bank Service Charges	12.00
Management Fees	500.00
Repairs and Maintenance	890.00
Utilities	456.86
Total Expense	<u>2,142.47</u>
Net Ordinary Income	1,433.53
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	158.65
Customer Interest and Fees	12.00
Total Other Income	<u>170.65</u>
Net Other Income	<u>170.65</u>
Net Income	<u><u>1,604.18</u></u>