

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

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

Mountain America-S23-Reserve	55,551.74
Mountain America Primary Saving	5.00
Mountain America-S22	25,530.80
Mountain America-S21	25,668.81
Mountain America-S20	25,434.35
Mesa Hills HOA Checking Account	124,146.35
Mesa Hills HOA Trust Account	15,000.00

Total Checking/Savings

271,337.05

Accounts Receivable

Accounts Receivable

8,478.48

Total Accounts Receivable

8,478.48

Total Current Assets

279,815.53

Fixed Assets

HOA Property Owned

11,930.00

Total Fixed Assets

11,930.00

TOTAL ASSETS

291,745.53

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

Retained Earnings

Net Income

175,142.82

63,176.85

38,425.86

Total Equity

276,745.53

TOTAL LIABILITIES & EQUITY

291,745.53

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01/03/23
Cash Basis

Mesa Hills Homeowners Association
Profit & Loss
December 1, 2022 through January 3, 2023

	<u>Dec 1, '22 - Jan 3, 23</u>
Ordinary Income/Expense	
Income	
Dues	1,159.87
Total Income	<u>1,159.87</u>
Gross Profit	1,159.87
Expense	
Returned Check Charges	-12.00
Rent	55.00
Lien Release	40.00
Management Fees	1,000.00
Utilities	365.53
Total Expense	<u>1,448.53</u>
Net Ordinary Income	-288.66
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	164.28
Customer Interest and Fees	161.08
Total Other Income	<u>325.36</u>
Net Other Income	<u>325.36</u>
Net Income	<u><u>36.70</u></u>