

## Mesa Hills Homeowners Association

05/01/23

## Balance Sheet

Accrual Basis

As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Mountain America-S26	25,148.23
Mountain America-S25	25,148.23
Mountain America-S24	25,148.23
Mountain America-S23-Reserve	56,165.85
Mountain America Primary Saving	5.00
Mountain America-S22	25,568.61
Mountain America-S21	25,706.83
Mountain America-S20	25,586.65
Mesa Hills HOA Checking Account	38,595.72
Mesa Hills HOA Trust Account	15,000.00
<b>Total Checking/Savings</b>	<u>262,073.35</u>
<b>Accounts Receivable</b>	
Accounts Receivable	4,370.16
<b>Total Accounts Receivable</b>	<u>4,370.16</u>
<b>Total Current Assets</b>	266,443.51
<b>Fixed Assets</b>	
HOA Property Owned	11,930.00
<b>Total Fixed Assets</b>	<u>11,930.00</u>
<b>TOTAL ASSETS</b>	<u><u>278,373.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Construction Deposit	15,000.00
<b>Total Other Current Liabilities</b>	<u>15,000.00</u>
<b>Total Current Liabilities</b>	<u>15,000.00</u>
<b>Total Liabilities</b>	15,000.00
<b>Equity</b>	
Opening Balance Equity	175,142.82
Retained Earnings	63,164.85
Net Income	25,065.84
<b>Total Equity</b>	<u>263,373.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>278,373.51</u></u>

Mesa Hills Homeowners Association  
Profit & Loss  
April 2023

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	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Dues	360.00
Total Income	<u>360.00</u>
Gross Profit	360.00
Expense	
Annual Meeting	250.00
Rent	55.00
Lien Release	40.00
Legal and Professional Fees	70.00
Management Fees	500.00
Office Supplies	114.70
Repairs and Maintenance	5,020.00
Utilities	260.98
Total Expense	<u>6,310.68</u>
Net Ordinary Income	-5,950.68
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	559.70
Customer Interest and Fees	137.20
Total Other Income	<u>696.90</u>
Net Other Income	696.90
Net Income	<u><u>-5,253.78</u></u>