

Mesa Hills Homeowners Association
Balance Sheet
 As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S26	25,712.54
Mountain America-S25	25,712.54
Mountain America-S24	25,712.54
Mountain America-S23-Reserve	57,287.83
Mountain America Primary Saving	5.00
Mountain America-S22	25,626.71
Mountain America-S21	25,765.24
Mountain America-S20	26,129.28
Mesa Hills HOA Checking Account	53,172.82
Mesa Hills HOA Trust Account	18,000.00
Total Checking/Savings	283,124.50
Accounts Receivable	
Accounts Receivable	12,491.68
Total Accounts Receivable	12,491.68
Total Current Assets	295,616.18
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	11,930.00
TOTAL ASSETS	307,546.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	18,000.00
Total Other Current Liabilities	18,000.00
Total Current Liabilities	18,000.00
Total Liabilities	18,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	124,555.28
Net Income	-10,151.92
Total Equity	289,546.18
TOTAL LIABILITIES & EQUITY	307,546.18

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Cash Basis

Mesa Hills Homeowners Association
Profit & Loss
October 2023

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
Dues	14,286.00
Total Income	<u>14,286.00</u>
Gross Profit	14,286.00
Expense	
Annual Meeting	6,176.91
Rent	80.40
Management Fees	500.00
Repairs and Maintenance	979.00
Utilities	578.92
Total Expense	<u>8,315.23</u>
Net Ordinary Income	5,970.77
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	590.30
Total Other Income	<u>590.30</u>
Net Other Income	590.30
Net Income	<u><u>6,561.07</u></u>