

Mesa Hills Homeowners Association  
**Balance Sheet**  
As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mountain America-S26	26,477.26
Mountain America-S25	26,477.26
Mountain America-S24	26,477.26
Mountain America-S23-Reserve	58,804.02
Mountain America Primary Saving	5.00
Mountain America-S22	25,986.38
Mountain America-S21	26,149.42
Mountain America-S20	26,940.52
Mesa Hills HOA Checking Account	28,152.95
Mesa Hills HOA Trust Account	20,000.00
Total Checking/Savings	265,470.07
Accounts Receivable	
Accounts Receivable	5,651.72
Total Accounts Receivable	5,651.72
Total Current Assets	271,121.79
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	11,930.00
<b>TOTAL ASSETS</b>	<b>283,051.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	20,000.00
Total Other Current Liabilities	20,000.00
Total Current Liabilities	20,000.00
Total Liabilities	20,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	124,435.28
Net Income	-36,526.31
Total Equity	263,051.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>283,051.79</b>

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07/01/24  
Cash Basis

Mesa Hills Homeowners Association  
**Profit & Loss**  
June 2024

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	Jun 24
Ordinary Income/Expense	
Income	
Dues	72.00
Total Income	72.00
Gross Profit	72.00
Expense	
Rent	80.40
Management Fees	500.00
Office Supplies	710.25
Repairs and Maintenance	979.00
Utilities	378.78
Total Expense	2,648.43
Net Ordinary Income	-2,576.43
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	771.51
Customer Interest and Fees	7.20
Total Other Income	778.71
Net Other Income	778.71
Net Income	<u><u>-1,797.72</u></u>