

Mesa Hills Homeowners Association
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain America-S26	26,381.63
Mountain America-S25	26,381.63
Mountain America-S24	26,381.63
Mountain America-S23-Reserve	58,614.68
Mountain America Primary Saving	5.00
Mountain America-S22	25,898.67
Mountain America-S21	26,054.97
Mountain America-S20	26,827.40
Mesa Hills HOA Checking Account	30,602.18
Mesa Hills HOA Trust Account	21,000.00
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Total Checking/Savings	268,147.79
Accounts Receivable	
Accounts Receivable	5,850.92
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Total Accounts Receivable	5,850.92
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Total Current Assets	273,998.71
Fixed Assets	
HOA Property Owned	11,930.00
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Total Fixed Assets	11,930.00
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TOTAL ASSETS	<u>285,928.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	21,000.00
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Total Other Current Liabilities	21,000.00
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Total Current Liabilities	21,000.00
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Total Liabilities	21,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	124,435.28
Net Income	-34,649.39
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Total Equity	264,928.71
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TOTAL LIABILITIES & EQUITY	<u>285,928.71</u>

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06/17/24
Cash Basis

Mesa Hills Homeowners Association
Profit & Loss
May 2024

	<u>May 24</u>
Ordinary Income/Expense	
Expense	
Rent	80.40
Legal and Professional Fees	195.00
Management Fees	500.00
Office Supplies	1,294.65
Printing and Reproduction	598.35
Repairs and Maintenance	1,129.00
Utilities	212.00
Total Expense	<u>4,009.40</u>
Net Ordinary Income	-4,009.40
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	794.27
Total Other Income	<u>794.27</u>
Net Other Income	<u>794.27</u>
Net Income	<u><u>-3,215.13</u></u>