

**Mesa Hills Homeowners Association**  
**Balance Sheet**  
 As of October 31, 2024

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	26,872.97
Mountain America-S26	26,872.97
Mountain America-S25	26,872.97
Mountain America-S24	59,586.69
Mountain America-S23-Reserve	5.00
Mountain America Primary Saving	26,349.07
Mountain America-S22	26,540.22
Mountain America-S21	27,409.30
Mountain America-S20	48,768.04
Mesa Hills HOA Checking Account	10,000.00
Mesa Hills HOA Trust Account	279,277.23
<b>Total Checking/Savings</b>	<b>279,277.23</b>
Accounts Receivable	10,212.85
Accounts Receivable	10,212.85
<b>Total Accounts Receivable</b>	<b>10,212.85</b>
<b>Total Current Assets</b>	<b>289,490.08</b>
<b>Fixed Assets</b>	
HOA Property Owned	11,930.00
<b>Total Fixed Assets</b>	<b>11,930.00</b>
<b>TOTAL ASSETS</b>	<b>301,420.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	10,000.00
Construction Deposit	10,000.00
<b>Total Other Current Liabilities</b>	<b>10,000.00</b>
<b>Total Current Liabilities</b>	<b>10,000.00</b>
<b>Total Liabilities</b>	<b>10,000.00</b>
<b>Equity</b>	
Opening Balance Equity	175,142.82
Retained Earnings	78,884.64
Net Income	37,392.62
<b>Total Equity</b>	<b>291,420.08</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>301,420.08</b>

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Cash Basis

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

	<u>Oct 24</u>
Ordinary Income/Expense	
Income	
Dues	12,065.42
Total Income	<u>12,065.42</u>
Gross Profit	12,065.42
Expense	
Property Taxes	103.12
Annual Meeting	5,663.78
Rent	88.50
Lien Release	40.00
Legal and Professional Fees	202.42
Management Fees	500.00
Office Supplies	37.35
Repairs and Maintenance	1,271.46
Utilities	582.63
Total Expense	<u>8,489.26</u>
Net Ordinary Income	3,576.16
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	808.90
Customer Interest and Fees	112.26
Total Other Income	<u>921.16</u>
Net Other Income	921.16
Net Income	<u><u>4,497.32</u></u>