

## Mesa Hills Homeowners Association

## Balance Sheet

As of December 31, 2024

01/03/25

Accrual Basis

Dec 31, 24

## ASSETS

## Current Assets

## Checking/Savings

Mountain America-S26	27,071.40
Mountain America-S25	27,071.40
Mountain America-S24	27,071.40
Mountain America-S23-Reserve	59,978.71
Mountain America Primary Saving	5.00
Mountain America-S22	26,530.82
Mountain America-S21	26,736.19
Mountain America-S20	27,644.80
Mesa Hills HOA Checking Account	50,355.71
Mesa Hills HOA Trust Account	11,000.00

Total Checking/Savings	283,465.43
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Accounts Receivable	
Accounts Receivable	5,030.14

Total Accounts Receivable	5,030.14
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Total Current Assets	288,495.57
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## 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>300,425.57</u>
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## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

Other Current Liabilities	
Construction Deposit	11,000.00

Total Other Current Liabilities	11,000.00
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Total Current Liabilities	11,000.00
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Total Liabilities	11,000.00
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## Equity

Opening Balance Equity	175,142.82
Retained Earnings	78,884.64
Net Income	35,398.11

Total Equity	289,425.57
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TOTAL LIABILITIES & EQUITY	<u>300,425.57</u>
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01/03/25  
Cash Basis

Mesa Hills Homeowners Association  
Profit & Loss  
December 2024

	<u>Dec 24</u>
Ordinary Income/Expense	
Income	
Dues	2,556.00
Total Income	<u>2,556.00</u>
Gross Profit	2,556.00
Expense	
Rent	88.50
Lien Release	40.00
Management Fees	500.00
Utilities	663.49
Total Expense	<u>1,291.99</u>
Net Ordinary Income	1,264.01
Other Income/Expense	
Other Income	
Interest Earned Mountain Amer.	814.82
Customer Interest and Fees	14.71
Total Other Income	<u>829.53</u>
Net Other Income	829.53
Net Income	<u><u>2,093.54</u></u>