

Mesa Hills Homeowners Association LLC

Balance Sheet

As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Mesa Hills HOA CD Account	0.00
Mesa Hills HOA Checking Account	47,193.97
Mesa Hills HOA Trust Account	7,000.00
Mountain America Primary Saving	5.00
Mountain America S-27	55,252.70
Mountain America S-28	55,252.69
Mountain America-S21	27,125.95
Mountain America-S22	26,892.03
Mountain America-S23-Reserve	60,757.45
Total Bank Accounts	\$279,479.79
Accounts Receivable	
Accounts Receivable	3,008.14
Total Accounts Receivable	\$3,008.14
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$282,487.93
Fixed Assets	
HOA Property Owned	11,930.00
Total Fixed Assets	\$11,930.00
TOTAL ASSETS	\$294,417.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	11,000.00
Total Other Current Liabilities	\$11,000.00
Total Current Liabilities	\$11,000.00
Total Liabilities	\$11,000.00
Equity	
Opening Balance Equity	175,142.82
Retained Earnings	78,872.64
Net Income	29,402.47
Total Equity	\$283,417.93
TOTAL LIABILITIES AND EQUITY	\$294,417.93

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Profit and Loss

April 2025

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Management Fees	500.00
Quickbooks Online	692.27
Rent	88.50
Repairs and Maintenance	1,958.00
Utilities	264.73
Total Expenses	\$3,503.50
NET OPERATING INCOME	\$-3,503.50
Other Income	
Interest Earned Mountain Amer.	826.74
Total Other Income	\$826.74
NET OTHER INCOME	\$826.74
NET INCOME	\$-2,676.76