

Balance Sheet (Cash)
Mesa Vista Condominiums HOA - (mesa)
December 2011

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ASSETS

CASH

Operating Cash 1 69.99

TOTAL CASH 69.99

TOTAL ASSETS 69.99

LIABILITIES & CAPITAL

LIABILITIES

CAPITAL

Owner Contribution 427.24

Retained Earnings -357.25

TOTAL CAPITAL 69.99

TOTAL LIABILITIES & CAPITAL 69.99