

Cash Flow (Cash)
Mesa Vista Condominiums HOA - (mesa)
December 2011

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	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	405.00	0	9,315.00	0
NET DUES INCOME	405.00	0	9,315.00	0
OTHER INCOME				
TOTAL INCOME	405.00	0	9,315.00	0
EXPENSES				
DIRECT EXPENSES				
Management	125.00	0	1,500.00	0
Insurance	71.66	0	1,583.50	0
Water	481.20	0	3,016.11	0
Sewer	247.44	0	2,572.52	0
Trash Disposal	0.00	0	784.57	0
Bank Charges	0.00	0	40.00	0
Postage / Mailing	8.00	0	107.00	0
Legal & Accounting	0.00	0	99.00	0
Taxes & Licenses	0.00	0	10.00	0
TOTAL DIRECT EXPENSES	933.30	0	9,712.70	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	933.30	0	9,712.70	0
NET INCOME	-528.30	0	-397.70	0
CASH FLOW	-528.30		-397.70	
Beginning Cash	598.29			
Ending Balance	69.99			