

Balance Sheet (Cash)
Mesa Vista Condominiums HOA - (mesa)
May 2012

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09:57 AM

ASSETS

CASH

Operating Cash 1 74.77

TOTAL CASH 74.77

TOTAL ASSETS 74.77

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues 135.00

TOTAL LIABILITIES 135.00

CAPITAL

Owner Contribution 427.24

Retained Earnings -487.47

TOTAL CAPITAL -60.23

TOTAL LIABILITIES & CAPITAL 74.77