

Cash Flow (Cash)
Mesa Vista Condominiums HOA - (mesa)
May 2012

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09:58 AM

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
HOA Dues	540.00	0	4,050.00	0
NET DUES INCOME	540.00	0	4,050.00	0
OTHER INCOME				
TOTAL INCOME	540.00	0	4,050.00	0
EXPENSES				
DIRECT EXPENSES				
Grounds Maintenance	200.00	0	200.00	0
Management	0.00	0	500.00	0
Insurance	0.00	0	824.98	0
Water	240.60	0	962.40	0
Sewer	278.80	0	1,051.12	0
Trash Disposal	83.23	0	472.72	0
Postage / Mailing	12.00	0	59.00	0
Legal & Accounting	0.00	0	110.00	0
TOTAL DIRECT EXPENSES	814.63	0	4,180.22	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	814.63	0	4,180.22	0
NET INCOME	-274.63	0	-130.22	0
CASH FLOW	-274.63		-130.22	
Beginning Cash	214.40			
Ending Balance	74.77			