

**Cash Flow (Cash)**  
**Fruitvale Meadows HOA - (fmead)**  
**November 2012**

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**12/19/2012**  
**10:15 AM**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>INCOME</b>				
HOA DUES INCOME				
HOA Dues	0.00	0	1,966.00	0
NET DUES INCOME	0.00	0	1,966.00	0
<b>OTHER INCOME</b>				
TOTAL INCOME	0.00	0	1,966.00	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Management	150.00	0	1,650.00	0
Insurance	0.00	0	487.31	0
Postage / Mailing	9.00	0	188.00	0
TOTAL DIRECT EXPENSES	159.00	0	2,325.31	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
TOTAL EXPENSES	159.00	0	2,325.31	0
NET INCOME	-159.00	0	-359.31	0
CASH FLOW	-159.00		-359.31	
Beginning Cash	169.45			
Ending Balance	10.45			