

9:11 PM  
05/27/10  
Cash Basis

**Mill Creek South HOA**  
**Balance Sheet**  
As of April 1, 2010

	<u>Apr 1, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T Basic Business Checking	50,098.39
<b>Total Checking/Savings</b>	<u>50,098.39</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-92.10
<b>Total Accounts Receivable</b>	<u>-92.10</u>
<b>Other Current Assets</b>	
Undeposited Funds	170.00
<b>Total Other Current Assets</b>	<u>170.00</u>
<b>Total Current Assets</b>	<u>50,176.29</u>
<b>TOTAL ASSETS</b>	<b><u>50,176.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	33,030.84
Retained Earnings	4,603.16
Net Income	12,542.29
<b>Total Equity</b>	<u>50,176.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,176.29</u></b>