

5:45 PM  
03/10/10  
Cash Basis

**Mill Creek South HOA**  
**Balance Sheet**  
As of March 10, 2010

	<u>Mar 10, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T 7 month CD	-392.56
BB&T Basic Business Checking	50,516.73
Total Checking/Savings	50,124.17
Accounts Receivable	
Accounts Receivable	-92.10
Total Accounts Receivable	-92.10
Other Current Assets	
Undeposited Funds	170.00
Total Other Current Assets	170.00
Total Current Assets	50,202.07
<b>TOTAL ASSETS</b>	<b><u>50,202.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	33,030.84
Retained Earnings	4,210.60
Net Income	12,960.63
Total Equity	50,202.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,202.07</u></b>