

Mill Creek South Home Owners Association  
Balance Sheet Summary  
As of January 31, 2011

	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	44,780.60
Accounts Receivable	-50.00
Other Current Assets	0.00
Total Current Assets	\$44,730.60
<b>TOTAL ASSETS</b>	<b>\$44,730.60</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	44,730.60
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,730.60</b>

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Mill Creek South Home Owners Association  
Profit & Loss  
January 2011

	<b>Total</b>
Income	
Dues	30.10
Total Income	\$30.10
Cost of Goods Sold	
Mailboxes/paint for homeowners	-100.00
Total Cost of Goods Sold	\$ -100.00
Gross Profit	\$130.10
Expenses	
Office Expense	214.95
Uncategorized Expense	1,000.62
Total Expenses	\$1,215.57
Net Operating Income	\$ -1,085.47
Net Income	\$ -1,085.47

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