

Mill Creek South Home Owners Association
Balance Sheet Summary
As of February 28, 2011

	Total
ASSETS	
Current Assets	
Bank Accounts	59,305.19
Accounts Receivable	-148.75
Other Current Assets	0.00
Total Current Assets	\$59,156.44
TOTAL ASSETS	\$59,156.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	59,156.44
TOTAL LIABILITIES AND EQUITY	\$59,156.44

Tuesday, Mar 15, 2011 12:34:24 AM PDT GMT-7 - Cash Basis

Mill Creek South Home Owners Association
Profit & Loss
 February 2011

	Total
Income	
Disclosure Packets	50.00
Dues	13,357.50
Uncategorized Income	35,000.00
Total Income	\$48,407.50
Cost of Goods Sold	
Mailboxes/paint for homeowners	-325.00
Total Cost of Goods Sold	\$ -325.00
Gross Profit	\$48,732.50
Expenses	
Lighting, Repairs & Electricity	18.60
Misc. Expense	63.75
Office Expense	34.95
Professional Fees	222.08
Uncategorized Expense	35,000.00
Total Expenses	\$35,339.38
Net Operating Income	\$13,393.12
Net Income	\$13,393.12

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