

Mill Creek South Home Owners Association
Profit & Loss
July 2010

	Total
Income	
Dues	340.00
Misc. Income	11.72
Total Income	\$351.72
Cost of Goods Sold	
Mailboxes/paint for homeowners	-90.00
Total Cost of Goods Sold	\$ -90.00
Gross Profit	\$441.72
Expenses	
Commons Maint.	
Mowing	1,150.00
Tree Removal	250.00
Total Commons Maint.	1,400.00
Licenses, Fees	-25.00
Office Expense	34.95
Social	30.00
Total Expenses	\$1,439.95
Net Operating Income	\$ -998.23
Net Income	\$ -998.23

Thursday, Dec 09, 2010 11:36:08 AM PST GMT-8 - Cash Basis