

**Mill Creek South Home Owners Association**  
**Profit & Loss**  
**August 2010**

	<b>Total</b>
Income	
Total Income	
Gross Profit	<b>\$0.00</b>
Expenses	
Commons Maint.	
Tree Removal	350.00
Total Commons Maint.	<b>350.00</b>
Lighting, Repairs & Electricity	35.24
Misc. Reimbursements	100.00
Office Expense	119.95
Total Expenses	<b>\$605.19</b>
Net Operating Income	<b>\$ -605.19</b>
Net Income	<b>\$ -605.19</b>

Thursday, Dec 09, 2010 11:35:32 AM PST GMT-8 - Cash Basis