

Mill Creek South Home Owners Association
Balance Sheet
As of April 21, 2011

	Total
ASSETS	
Current Assets	
Bank Accounts	
BB&T Basic Business Checking	24,910.58
Reserve Fund	35,000.00
Total Bank Accounts	\$59,910.58
Accounts Receivable	
Accounts Receivable	-148.75
Total Accounts Receivable	\$ -148.75
Total Current Assets	\$59,761.83
TOTAL ASSETS	\$59,761.83
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	33,030.84
Retained Earnings	13,421.95
Net Income	13,309.04
Total Equity	\$59,761.83
TOTAL LIABILITIES AND EQUITY	\$59,761.83

Thursday, Apr 21, 2011 11:41:12 AM GMT-4 - Cash Basis

This report was created using QuickBooks Online Plus.