

Mill Creek South Homeowners Association
Balance Sheet
As of February 19, 2013

	Total
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ASSETS	
Current Assets	
Bank Accounts	
BB&T Basic Business Checking	35,173.50
Reserve Fund	35,133.91
Total Bank Accounts	\$70,307.41
Accounts Receivable	
Accounts Receivable	-340.95
Total Accounts Receivable	\$ -340.95
Other current assets	
Undeposited Funds	12,540.68
Total Other current assets	\$12,540.68
Total Current Assets	\$82,507.14
TOTAL ASSETS	\$82,507.14
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	51,473.82
Retained Earnings	18,881.97
Net Income	12,151.35
Total Equity	\$82,507.14
TOTAL LIABILITIES AND EQUITY	\$82,507.14

Tuesday, Feb 19, 2013 12:37:02 AM GMT-8 - Cash Basis

Mill Creek South Homeowners Association
Profit & Loss
January 1 - February 19, 2013

	Total
Income	
Collection Costs	15.00
Dues	11,982.00
Misc. Income	38.02
Services	-15.00
Total Income	\$12,020.02
Cost of Goods Sold	
Mailboxes/paint for homeowners	-270.00
Total Cost of Goods Sold	\$ -270.00
Gross Profit	\$12,290.02
Expenses	
Bank Service Fees	121.00
Lighting, Repairs & Electricity	19.16
Total Expenses	\$140.16
Net Operating Income	\$12,149.86
Other Income	
Interest Income	1.49
Total Other Income	\$1.49
Net Other Income	\$1.49
Net Income	\$12,151.35

Tuesday, Feb 19, 2013 12:37:02 AM GMT-8 - Cash Basis

Mill Creek South Homeowners Association
Profit & Loss
 Since January 20, 2013

	Total
Income	
Collection Costs	15.00
Dues	11,822.00
Misc. Income	38.02
Total Income	\$11,875.02
Cost of Goods Sold	
Mailboxes/paint for homeowners	-270.00
Total Cost of Goods Sold	\$ -270.00
Gross Profit	\$12,145.02
Expenses	
Bank Service Fees	116.00
Lighting, Repairs & Electricity	19.16
Total Expenses	\$135.16
Net Operating Income	\$12,009.86
Other Income	
Interest Income	1.49
Total Other Income	\$1.49
Net Other Income	\$1.49
Net Income	\$12,011.35

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Mill Creek South Homeowners Association
Profit & Loss Detail
Since January 20, 2013

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses							
Income							
Collection Costs							
01/26/2013	Invoice	1524	1455 STONEY CREEK	Returned Check Fee	Accounts Receivable	15.00	15.00
Total for Collection Costs						\$15.00	
Dues							
01/26/2013	Invoice	1722	1600 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	85.00
01/26/2013	Invoice	1524	1455 STONEY CREEK	Annual Homeowner Association dues for 1 year.	Accounts Receivable	85.00	170.00
01/26/2013	Invoice	1561	1654 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	255.00
02/10/2013	Invoice	1595	1651 SHADY GROVE CT	Mill Creek South Association Dues	Accounts Receivable	25.00	280.00
02/10/2013	Invoice	1593	1621 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	365.00
02/10/2013	Invoice	1589	1766 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	450.00
02/10/2013	Invoice	1587	1757 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	535.00
02/10/2013	Invoice	1586	1753 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	620.00
02/10/2013	Invoice	1584	1733 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	705.00
02/10/2013	Invoice	1582	1719 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	790.00
02/10/2013	Invoice	1581	1715 ARROW WOOD	Mill Creek South Association Dues	Accounts Receivable	85.00	875.00
02/10/2013	Invoice	1580	1710 ARROW WOOD	Mill Creek South Association Dues	Accounts Receivable	85.00	960.00

02/10/2013	Invoice	1579	1701 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	1,045.00
02/10/2013	Invoice	1575	1697 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	1,130.00
02/10/2013	Invoice	1571	1770 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	1,215.00
02/10/2013	Invoice	1568	1648 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	1,300.00
02/10/2013	Invoice	1567	1709 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	1,385.00
02/10/2013	Invoice	1566	1725 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	1,470.00
02/10/2013	Invoice	1565	1641 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	1,555.00
02/10/2013	Invoice	1560	1725 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	1,640.00
02/10/2013	Invoice	1558	1721 ARROW WOOD	Mill Creek South Association Dues	Accounts Receivable	85.00	1,725.00
02/10/2013	Invoice	1557	1720 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	1,810.00
02/10/2013	Invoice	1548	1642 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	1,895.00
02/10/2013	Invoice	1544	1627 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	1,980.00
02/10/2013	Invoice	1540	1615 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	2,065.00
02/10/2013	Invoice	1533	1769 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	2,150.00
02/10/2013	Invoice	1539	1609 SAGEWOOD	Mill Creek South Association Dues	Accounts Receivable	85.00	2,235.00
02/10/2013	Invoice	1536	1645 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	2,320.00
02/10/2013	Invoice	1535	1778 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	2,405.00
02/10/2013	Invoice	1531	1705 ARROW WOOD	Mill Creek South Association Dues	Accounts Receivable	85.00	2,490.00
02/10/2013	Invoice	1530	1688 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	2,575.00
02/10/2013	Invoice	1528	265	Mill Creek South	Accounts	85.00	2,660.00

			HOMESTEAD	Association Dues	Receivable		
02/10/2013	Invoice	1734	1618 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	82.00	2,742.00
02/10/2013	Invoice	1732	1613 SAGEWOOD	Mill Creek South Association Dues	Accounts Receivable	85.00	2,827.00
02/10/2013	Invoice	1731	1608 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	2,912.00
02/10/2013	Invoice	1730	1616 SAGEWOOD	Mill Creek South Association Dues	Accounts Receivable	85.00	2,997.00
02/10/2013	Invoice	1726	1603 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	3,082.00
02/10/2013	Invoice	1723	1604 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	3,167.00
02/10/2013	Invoice	1719	1524 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	3,252.00
02/10/2013	Invoice	1718	1508 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	3,337.00
02/10/2013	Invoice	1716	1515 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	3,422.00
02/10/2013	Invoice	1713	1455 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	3,507.00
02/10/2013	Invoice	1712	1445 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	3,592.00
02/10/2013	Invoice	1711	1605 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	70.00	3,662.00
02/10/2013	Invoice	1709	1525 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	3,747.00
02/10/2013	Invoice	1707	1611 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	3,832.00
02/10/2013	Invoice	1706	1602 SAGEWOOD	Mill Creek South Association Dues	Accounts Receivable	85.00	3,917.00
02/10/2013	Invoice	1702	1556 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	4,002.00
02/10/2013	Invoice	1699	1617 SAGEWOOD DR	Mill Creek South Association Dues	Accounts Receivable	85.00	4,087.00
02/10/2013	Invoice	1698	1532 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	4,172.00
02/10/2013	Invoice	1697	306	Mill Creek South	Accounts	85.00	4,257.00

			WHISPERING OAKS	Association Dues	Receivable		
02/10/2013	Invoice	1693	1485 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	4,342.00
02/10/2013	Invoice	1688	1465 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	4,427.00
02/10/2013	Invoice	1684	316 STAR CREST	Mill Creek South Association Dues	Accounts Receivable	85.00	4,512.00
02/10/2013	Invoice	1681	435 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	60.00	4,572.00
02/10/2013	Invoice	1680	432 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	4,657.00
02/10/2013	Invoice	1678	309 STAR CREST	Mill Creek South Association Dues	Accounts Receivable	85.00	4,742.00
02/10/2013	Invoice	1676	332 STARCREST	Mill Creek South Association Dues	Accounts Receivable	85.00	4,827.00
02/10/2013	Invoice	1675	408 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	4,912.00
02/10/2013	Invoice	1673	442 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	4,997.00
02/10/2013	Invoice	1672	470 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	5,082.00
02/10/2013	Invoice	1667	334 WHISPERING OAKS	Mill Creek South Association Dues	Accounts Receivable	85.00	5,167.00
02/10/2013	Invoice	1665	328 COPPER HILL	Mill Creek South Association Dues	Accounts Receivable	85.00	5,252.00
02/10/2013	Invoice	1662	255 HOMESTEAD	Mill Creek South Association Dues	Accounts Receivable	85.00	5,337.00
02/10/2013	Invoice	1658	331 COPPER HILL	Mill Creek South Association Dues	Accounts Receivable	85.00	5,422.00
02/10/2013	Invoice	1656	464 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	5,507.00
02/10/2013	Invoice	1655	424 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	5,592.00
02/10/2013	Invoice	1652	245 HOMESTEAD	Mill Creek South Association Dues	Accounts Receivable	85.00	5,677.00
02/10/2013	Invoice	1651	230 HOMESTEAD	Mill Creek South Association Dues	Accounts Receivable	85.00	5,762.00

02/10/2013	Invoice	1650	225 HOMESTEAD	Mill Creek South Association Dues	Accounts Receivable	85.00	5,847.00
02/10/2013	Invoice	1649	404 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	5,932.00
02/10/2013	Invoice	1645	459 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	6,017.00
02/10/2013	Invoice	1642	333 STARCREST	Mill Creek South Association Dues	Accounts Receivable	85.00	6,102.00
02/10/2013	Invoice	1639	1729 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	6,187.00
02/10/2013	Invoice	1638	335 COPPER HILL	Mill Creek South Association Dues	Accounts Receivable	85.00	6,272.00
02/10/2013	Invoice	1636	320 STARCREST	Mill Creek South Association Dues	Accounts Receivable	85.00	6,357.00
02/10/2013	Invoice	1634	321 STARCREST	Mill Creek South Association Dues	Accounts Receivable	85.00	6,442.00
02/10/2013	Invoice	1633	313 STARCREST	Mill Creek South Association Dues	Accounts Receivable	85.00	6,527.00
02/10/2013	Invoice	1632	312 STAR CREST	Mill Creek South Association Dues	Accounts Receivable	85.00	6,612.00
02/10/2013	Invoice	1631	308 STAR CREST	Mill Creek South Association Dues	Accounts Receivable	85.00	6,697.00
02/10/2013	Invoice	1629	431 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	6,782.00
02/10/2013	Invoice	1628	428 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	6,867.00
02/10/2013	Invoice	1625	201 HOMESTEAD	Mill Creek South Association Dues	Accounts Receivable	85.00	6,952.00
02/10/2013	Invoice	1622	416 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	7,037.00
02/10/2013	Invoice	1620	305 STAR CREST	Mill Creek South Association Dues	Accounts Receivable	85.00	7,122.00
02/10/2013	Invoice	1618	300 STARCREST	Mill Creek South Association Dues	Accounts Receivable	85.00	7,207.00
02/10/2013	Invoice	1616	240 HOMESTEAD	Mill Creek South Association Dues	Accounts Receivable	85.00	7,292.00
02/10/2013	Invoice	1614	331 WHISPERING OAKS	Mill Creek South Association Dues	Accounts Receivable	85.00	7,377.00

02/10/2013	Invoice	1612	325 COPPER HILL	Mill Creek South Association Dues	Accounts Receivable	85.00	7,462.00
02/10/2013	Invoice	1611	285 HOMESTEAD	Mill Creek South Association Dues	Accounts Receivable	85.00	7,547.00
02/10/2013	Invoice	1607	1781 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	7,632.00
02/10/2013	Invoice	1605	1716 ARROW WOOD	Mill Creek South Association Dues	Accounts Receivable	85.00	7,717.00
02/10/2013	Invoice	1603	1680 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	7,802.00
02/10/2013	Invoice	1601	270 HOMESTEAD LN	Mill Creek South Association Dues	Accounts Receivable	85.00	7,887.00
02/10/2013	Invoice	1597	1666 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	7,972.00
02/10/2013	Invoice	1596	1656 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	8,057.00
02/16/2013	Invoice	1733	1616 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	8,142.00
02/16/2013	Invoice	1725	1580 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	8,227.00
02/16/2013	Invoice	1717	1500 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	8,312.00
02/16/2013	Invoice	1714	1460 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	8,397.00
02/16/2013	Invoice	1704	1601 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	8,482.00
02/16/2013	Invoice	1700	1450 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	8,567.00
02/16/2013	Invoice	1694	471 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	8,652.00
02/16/2013	Invoice	1692	1475 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	8,737.00
02/16/2013	Invoice	1691	1505 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	8,822.00
02/16/2013	Invoice	1682	215 HOMESTEAD	Mill Creek South Association Dues	Accounts Receivable	85.00	8,907.00
02/16/2013	Invoice	1681	435 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	25.00	8,932.00

02/16/2013	Invoice	1669	420 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	9,017.00
02/16/2013	Invoice	1674	235 HOMESTEAD	Mill Creek South Association Dues	Accounts Receivable	85.00	9,102.00
02/16/2013	Invoice	1671	439 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	9,187.00
02/16/2013	Invoice	1670	425 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	9,272.00
02/16/2013	Invoice	1664	327 WHISPERING OAKS	Mill Creek South Association Dues	Accounts Receivable	85.00	9,357.00
02/16/2013	Invoice	1663	325 STARCREST	Mill Creek South Association Dues	Accounts Receivable	85.00	9,442.00
02/16/2013	Invoice	1641	330 COPPER HILL	Mill Creek South Association Dues	Accounts Receivable	85.00	9,527.00
02/16/2013	Invoice	1647	312 WHISPERING OAKS	Mill Creek South Association Dues	Accounts Receivable	85.00	9,612.00
02/16/2013	Invoice	1646	460 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	9,697.00
02/16/2013	Invoice	1643	415 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	9,782.00
02/16/2013	Invoice	1588	1765 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	25.00	9,807.00
02/16/2013	Invoice	1621	318 WHISPERING OAKS	Mill Creek South Association Dues	Accounts Receivable	85.00	9,892.00
02/16/2013	Invoice	1619	301 STAR CREST	Mill Creek South Association Dues	Accounts Receivable	85.00	9,977.00
02/16/2013	Invoice	1615	295 HOMESTEAD	Mill Creek South Association Dues	Accounts Receivable	85.00	10,062.00
02/16/2013	Invoice	1609	1660 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	10,147.00
02/16/2013	Invoice	1602	1665 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	10,232.00
02/16/2013	Invoice	1598	1636 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	10,317.00
02/16/2013	Invoice	1594	1648 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	10,402.00

02/16/2013	Invoice	1588	1765 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	60.00	10,462.00
02/16/2013	Invoice	1585	1749 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	10,547.00
02/16/2013	Invoice	1569	1737 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	10,632.00
02/16/2013	Invoice	1564	1708 BENT TREE	Mill Creek South Association Dues	Accounts Receivable	85.00	10,717.00
02/16/2013	Invoice	1573	1672 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	10,802.00
02/16/2013	Invoice	1572	1790 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	10,887.00
02/16/2013	Invoice	1563	1707 BENT TREE	Mill Creek South Association Dues	Accounts Receivable	85.00	10,972.00
02/16/2013	Invoice	1562	1690 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	11,057.00
02/16/2013	Invoice	1550	1621 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	11,142.00
02/16/2013	Invoice	1553	1702 BENT TREE	Mill Creek South Association Dues	Accounts Receivable	85.00	11,227.00
02/16/2013	Invoice	1552	1632 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	11,312.00
02/16/2013	Invoice	1551	1624 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	11,397.00
02/16/2013	Invoice	1549	1621 SAGEWOOD	Mill Creek South Association Dues	Accounts Receivable	85.00	11,482.00
02/16/2013	Invoice	1546	1633 SHADY GROVE	Mill Creek South Association Dues	Accounts Receivable	85.00	11,567.00
02/16/2013	Invoice	1543	1625 SAGEWOOD	Mill Creek South Association Dues	Accounts Receivable	85.00	11,652.00
02/16/2013	Invoice	1534	1773 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	11,737.00
02/16/2013	Invoice	1358	1790 STONEY CREEK	Annual Homeowner Association dues for 1 year.	Accounts Receivable	85.00	11,822.00
Total for Dues						\$11,822.00	
Misc. Income							
01/26/2013	Invoice	1524	1455 STONEY	Late Fee for Annual	Accounts	10.00	10.00

			CREEK	Homeowners Association Dues	Receivable		
01/26/2013	Invoice	1524	1455 STONEY CREEK	Finance Charges on Overdue Balance	Accounts Receivable	4.34	14.34
01/26/2013	Invoice	1508	1600 STONEY CREEK	Late Fee for Annual Homeowners Association Dues	Accounts Receivable	5.00	19.34
01/26/2013	Invoice	1508	1600 STONEY CREEK	Finance Charges on Overdue Balance	Accounts Receivable	4.34	23.68
02/16/2013	Invoice	1358	1790 STONEY CREEK	1 Month Finance Charges on Overdue Balance	Accounts Receivable	4.34	28.02
02/16/2013	Invoice	1358	1790 STONEY CREEK	Late Fee for Annual Homeowners Association Dues	Accounts Receivable	10.00	38.02
Total for Misc. Income						\$38.02	
Total for Income						\$11,875.02	
Cost of Goods Sold							
Mailboxes/paint for homeowners							
02/10/2013	Invoice	1735	1651 SHADY GROVE CT	Mail box repair	Accounts Receivable	-60.00	-60.00
02/16/2013	Invoice	1738	1790 STONEY CREEK	Mail box repair	Accounts Receivable	-90.00	-150.00
02/16/2013	Invoice	1737	435 HIDDEN RIDGE	Mail box repairM	Accounts Receivable	-60.00	-210.00
02/17/2013	Invoice	1739	405 HIDDEN RIDGE	Mail box repair	Accounts Receivable	-60.00	-270.00
Total for Mailboxes/paint for homeowners						\$ -270.00	
Total for Cost of Goods Sold						\$ -270.00	
Gross Profit						\$12,145.02	
Expenses							
Bank Service Fees							
01/22/2013	Check			Service Charge	BB&T Basic Business Checking	26.00	26.00
02/01/2013	Check			BBT	BB&T Basic	5.00	31.00

02/14/2013	Check		Business Checking		
			BB&T Basic Business Checking	85.00	116.00
Total for Bank Service Fees				\$116.00	
Lighting, Repairs & Electricity					
01/29/2013	Check	Dominion mcs_entrysign	BB&T Basic Business Checking	7.69	7.69
01/29/2013	Check	Dominion mcs_entrysign	BB&T Basic Business Checking	11.47	19.16
Total for Lighting, Repairs & Electricity				\$19.16	
Total for Expenses				\$135.16	
Net Ordinary Income				\$12,009.86	
Other Income/Expense					
Other Income					
Interest Income					
01/31/2013	Deposit		Reserve Fund	1.49	1.49
Total for Interest Income				\$1.49	
Total for Other Income				\$1.49	
Net Other Income				\$1.49	
Net Income				\$12,011.35	

Tuesday, Feb 19, 2013 12:37:05 AM GMT-8 - Cash Basis