

Mill Creek South Homeowners Association
Profit & Loss
 January 1 - May 15, 2013

	Total
Income	
Collection Costs	15.00
Dues	15,828.25
Misc. Income	52.36
Services	-15.00
Total Income	\$15,880.61
Cost of Goods Sold	
Mailboxes/paint for homeowners	-270.00
Total Cost of Goods Sold	\$ -270.00
Gross Profit	\$16,150.61
Expenses	
Bank Service Fees	174.50
Lighting, Repairs & Electricity	74.57
Office Expense	139.90
Total Expenses	\$388.97
Net Operating Income	\$15,761.64
Other Income	
Interest Income	4.33
Total Other Income	\$4.33
Net Other Income	\$4.33
Net Income	\$15,765.97

Wednesday, May 15, 2013 04:35:35 PM PDT GMT-4 - Cash Basis

This report was created using QuickBooks Online Plus.