

Mill Creek South Homeowners Association
Balance Sheet
As of April 16, 2013

	Total
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ASSETS	
Current Assets	
Bank Accounts	
BB&T Basic Business Checking	9,798.32
Reserve Fund	35,135.26
Total Bank Accounts	\$44,933.58
Accounts Receivable	
Accounts Receivable	-361.91
Total Accounts Receivable	\$ -361.91
Other current assets	
Undeposited Funds	16,422.23
Total Other current assets	\$16,422.23
Total Current Assets	\$60,993.90
TOTAL ASSETS	\$60,993.90
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	45,232.83
Net Income	15,761.07
Total Equity	\$60,993.90
TOTAL LIABILITIES AND EQUITY	\$60,993.90

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Mill Creek South Homeowners Association
Profit & Loss
January 1 - April 16, 2013

	Total
Income	
Collection Costs	15.00
Dues	15,743.25
Misc. Income	52.36
Services	-15.00
Total Income	\$15,795.61
Cost of Goods Sold	
Mailboxes/paint for homeowners	-270.00
Total Cost of Goods Sold	\$ -270.00
Gross Profit	\$16,065.61
Expenses	
Bank Service Fees	167.50
Lighting, Repairs & Electricity	56.42
Office Expense	84.95
Total Expenses	\$308.87
Net Operating Income	\$15,756.74
Other Income	
Interest Income	4.33
Total Other Income	\$4.33
Net Other Income	\$4.33
Net Income	\$15,761.07

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Mill Creek South Homeowners Association
Profit & Loss
Since March 17, 2013

	Total
Income	
Dues	1,019.71
Total Income	\$1,019.71
Gross Profit	\$1,019.71
Expenses	
Bank Service Fees	39.50
Lighting, Repairs & Electricity	18.56
Total Expenses	\$58.06
Net Operating Income	\$961.65
Net Income	\$961.65

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Mill Creek South Homeowners Association
Profit & Loss Detail
Since March 17, 2013

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses							
Income							
Dues							
03/18/2013	Invoice	1627	405 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	85.00
03/18/2013	Invoice	1556	1713 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	170.00
03/18/2013	Invoice	1624	205 HOMESTEAD	Mill Creek South Association Dues	Accounts Receivable	85.00	255.00
03/18/2013	Invoice	1577	1701 ARROW WOOD	Mill Creek South Association Dues	Accounts Receivable	85.00	340.00
03/18/2013	Invoice	1710	1605 SAGEWOOD	Mill Creek South Association Dues	Accounts Receivable	85.00	425.00
03/18/2013	Invoice	1666	332 COPPER HILL DR	Mill Creek South Association Dues	Accounts Receivable	84.71	509.71
03/23/2013	Invoice	1637	326 COPPER HILL	Mill Creek South Association Dues	Accounts Receivable	85.00	594.71
03/23/2013	Invoice	1644	448 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	679.71
03/23/2013	Invoice	1683	302 WHISPERING OAKS	Mill Creek South Association Dues	Accounts Receivable	85.00	764.71
04/01/2013	Invoice	1727	1540 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	849.71
04/13/2013	Invoice	1729	1615 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	934.71
04/13/2013	Invoice	1591	1782 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	1,019.71
Total for Dues						\$1,019.71	
Total for Income						\$1,019.71	
Expenses							

Bank Service Fees					
03/21/2013	Check	Service Charge	BB&T Basic Business Checking	34.50	34.50
04/01/2013	Check	BBT	BB&T Basic Business Checking	5.00	39.50
Total for Bank Service Fees				\$39.50	
Lighting, Repairs & Electricity					
04/02/2013	Check	Dominion mcs_entrysign	BB&T Basic Business Checking	11.47	11.47
04/02/2013	Check	Dominion mcs_entrysign	BB&T Basic Business Checking	7.09	18.56
Total for Lighting, Repairs & Electricity				\$18.56	
Total for Expenses				\$58.06	
Net Income				\$961.65	

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