

**Mill Creek South Homeowners Association**  
**Balance Sheet**  
 As of July 17, 2012

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
BB&T Basic Business Checking	19,048.31
Reserve Fund	35,108.18
<b>Total Bank Accounts</b>	<b>\$54,156.49</b>
<b>Accounts Receivable</b>	
Accounts Receivable	-264.19
<b>Total Accounts Receivable</b>	<b>\$ -264.19</b>
<b>Other Current Assets</b>	
Undeposited Funds	14,333.35
<b>Total Other Current Assets</b>	<b>\$14,333.35</b>
<b>Total Current Assets</b>	<b>\$68,225.65</b>
<b>TOTAL ASSETS</b>	<b>\$68,225.65</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Bal Equity	33,030.84
Retained Earnings	10,265.14
Net Income	24,929.67
<b>Total Equity</b>	<b>\$68,225.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$68,225.65</b>

Tuesday, Jul 17, 2012 12:35:48 AM PDT GMT-7 - Cash Basis

**Mill Creek South Homeowners Association**  
**Profit & Loss**  
Since June 17, 2012

	<u>Total</u>
<b>Income</b>	
<b>Total Income</b>	
<b>Gross Profit</b>	<b>\$0.00</b>
<b>Expenses</b>	
<b>Bank Service Fees</b>	2.00
<b>Commons Maint.</b>	74.19
<b>Lighting, Repairs &amp; Electricity</b>	17.84
<b>Office Expense</b>	219.95
<b>Uncategorized Expense</b>	5.00
<b>Total Expenses</b>	<b>\$318.98</b>
<b>Net Operating Income</b>	<b>\$ -318.98</b>
<b>Net Income</b>	<b>\$ -318.98</b>

Tuesday, Jul 17, 2012 12:35:50 AM PDT GMT-7 - Cash Basis

**Mill Creek South Homeowners Association**  
**Profit & Loss Detail**  
 Since June 17, 2012

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Expenses</b>							
<b>Bank Service Fees</b>							
06/21/2012	Check		Service Charge		BB&T Basic Business Checking	2.00	2.00
<b>Total for Bank Service Fees</b>						<b>\$2.00</b>	
<b>Commons Maint.</b>							
06/28/2012	Check		Amazon		BB&T Basic Business Checking	9.78	9.78
07/02/2012	Check		Amazon		BB&T Basic Business Checking	64.41	74.19
<b>Total for Commons Maint.</b>						<b>\$74.19</b>	
<b>Lighting, Repairs &amp; Electricity</b>							
07/02/2012	Check		Dominion mcs_entrysign		BB&T Basic Business Checking	6.37	6.37
07/02/2012	Check		Dominion mcs_entrysign		BB&T Basic Business Checking	11.47	17.84
<b>Total for Lighting, Repairs &amp; Electricity</b>						<b>\$17.84</b>	
<b>Office Expense</b>							
06/18/2012	Check		Birch Studio Graphics		BB&T Basic Business Checking	180.00	180.00
06/27/2012	Check		Quick Books Online		BB&T Basic Business Checking	39.95	219.95
<b>Total for Office Expense</b>						<b>\$219.95</b>	
<b>Uncategorized Expense</b>							
07/02/2012	Check				BB&T Basic Business Checking	5.00	5.00
<b>Total for Uncategorized Expense</b>						<b>\$5.00</b>	
<b>Total for Expenses</b>						<b>\$318.98</b>	