

Mill Creek South Homeowners Association
Balance Sheet
As of June 18, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
BB&T Basic Business Checking	9,629.80
Reserve Fund	35,135.26
Total Bank Accounts	\$44,765.06
Accounts Receivable	
Accounts Receivable	-301.91
Total Accounts Receivable	\$ -301.91
Other current assets	
Undeposited Funds	17,467.23
Total Other current assets	\$17,467.23
Total Current Assets	\$61,930.38
TOTAL ASSETS	\$61,930.38
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	45,232.83
Net Income	16,697.55
Total Equity	\$61,930.38
TOTAL LIABILITIES AND EQUITY	\$61,930.38

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Mill Creek South Homeowners Association
Profit & Loss
 January 1 - June 18, 2013

	Total
Income	
Collection Costs	15.00
Dues	16,848.25
Misc. Income	52.36
Services	-15.00
Total Income	\$16,900.61
Cost of Goods Sold	
Mailboxes/paint for homeowners	-270.00
Total Cost of Goods Sold	\$ -270.00
Gross Profit	\$17,170.61
Expenses	
Bank Service Fees	181.50
Lighting, Repairs & Electricity	86.04
Office Expense	209.85
Total Expenses	\$477.39
Net Operating Income	\$16,693.22
Other Income	
Interest Income	4.33
Total Other Income	\$4.33
Net Other Income	\$4.33
Net Income	\$16,697.55

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Mill Creek South Homeowners Association
Profit & Loss
Since May 19, 2013

	Total
Income	
Dues	1,105.00
Total Income	\$1,105.00
Gross Profit	\$1,105.00
Expenses	
Bank Service Fees	7.00
Lighting, Repairs & Electricity	11.47
Office Expense	69.95
Total Expenses	\$88.42
Net Operating Income	\$1,016.58
Net Income	\$1,016.58

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Mill Creek South Homeowners Association
Profit & Loss Detail
Since May 19, 2013

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses							
Income							
Dues							
05/19/2013	Invoice	1668	339 COPPER HILL	Mill Creek South Association Dues	Accounts Receivable	85.00	85.00
05/31/2013	Invoice	1728	1607 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	170.00
06/09/2013	Invoice	1720	1548 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	255.00
06/09/2013	Invoice	1701	1535 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	340.00
06/09/2013	Invoice	1604	1705 STONEY CREEK	Mill Creek South Association Dues	Accounts Receivable	85.00	425.00
06/16/2013	Invoice	1555	1706 BENT TREE	Mill Creek South Association Dues	Accounts Receivable	85.00	510.00
06/16/2013	Invoice	1446	304 STAR CREST	Annual Homeowner Association dues for 1 year.	Accounts Receivable	85.00	595.00
06/16/2013	Invoice	1617	280 HOMESTEAD	Mill Creek South Association Dues	Accounts Receivable	85.00	680.00
06/16/2013	Invoice	1635	324 STARCREST	Mill Creek South Association Dues	Accounts Receivable	85.00	765.00
06/16/2013	Invoice	1648	330 WHISPERING OAKS	Mill Creek South Association Dues	Accounts Receivable	85.00	850.00
06/16/2013	Invoice	1660	304 STAR CREST	Mill Creek South Association Dues	Accounts Receivable	85.00	935.00
06/16/2013	Invoice	1687	452 HIDDEN RIDGE	Mill Creek South Association Dues	Accounts Receivable	85.00	1,020.00
06/16/2013	Invoice	1679	322 Whispering Oaks	Mill Creek South Association Dues	Accounts Receivable	85.00	1,105.00
Total for Dues						\$1,105.00	

Total for Income				\$1,105.00	
Expenses					
Bank Service Fees					
05/21/2013	Check	Service Charge	BB&T Basic Business Checking	2.00	2.00
06/03/2013	Check	BBT	BB&T Basic Business Checking	5.00	7.00
Total for Bank Service Fees				\$7.00	
Lighting, Repairs & Electricity					
05/29/2013	Check	Dominion mcs_entrysign	BB&T Basic Business Checking	11.47	11.47
Total for Lighting, Repairs & Electricity				\$11.47	
Office Expense					
05/20/2013	Check	Scott Walk	BB&T Basic Business Checking	30.00	30.00
05/23/2013	Check	Quick Books Online	BB&T Basic Business Checking	39.95	69.95
Total for Office Expense				\$69.95	
Total for Expenses				\$88.42	
Net Income				\$1,016.58	

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