

6:03 PM
02/16/08
Cash Basis

Mill Creek South HOA
Balance Sheet
As of September 30, 2007

	<u>Sep 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T 7 month CD	25,000.00
BB&T Basic Business Checking	772.41
BB&T Business Investment Acct	10,056.57
Total Checking/Savings	<u>35,828.98</u>
Total Current Assets	<u>35,828.98</u>
TOTAL ASSETS	<u>35,828.98</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	33,030.84
Retained Earnings	22,345.66
Net Income	-19,547.52
Total Equity	<u>35,828.98</u>
TOTAL LIABILITIES & EQUITY	<u>35,828.98</u>

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 02/16/08
 Cash Basis

**Mill Creek South HOA
 Profit & Loss Detail
 September 2007**

Type	Date	Num	Name	Memo	Original Amo...
Ordinary Income/Expense					
Income					
Interest/Dividends					
Deposit	9/30/2007			Interest	34.85
Total Interest/Dividends					
Total Income					
Gross Profit					
Expense					
Commons Maint.					
Check	9/5/2007	1084	Chip McElearney	[reimb] playground supplies from Lowe's	32.53
Bill	9/5/2007	10491	All Seasons Lawn S...	8/7 and 8/25 mowing	1,000.00
Bill	9/28/2007	10528	All Seasons Lawn S...	9/7 and 9/25 mowing	1,000.00
Bill	9/28/2007	10528	All Seasons Lawn S...	9/18 entrance mulch, trim, edge	500.00
Total Commons Maint.					
Office Expense					
Check	9/24/2007	cc	Staples	print 250 copies	35.81
Total Office Expense					
Professional Fees					
Check	9/5/2007	1084	Chip McElearney	digitize Homeowner's Manual	150.00
Total Professional Fees					
Social					
Check	9/12/2007	online	Collier, Melissa	[reimb] food and drinks for playground building party	119.85
Total Social					
Total Expense					
Net Ordinary Income					
Net Income					