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Cash Basis

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

	<u>Nov 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T 7 month CD	25,000.00
BB&T Basic Business Checking	1,289.42
BB&T Business Investment Acct	6,596.14
Total Checking/Savings	<u>32,885.56</u>
Total Current Assets	<u>32,885.56</u>
TOTAL ASSETS	<u>32,885.56</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	33,030.84
Retained Earnings	22,345.66
Net Income	<u>-22,490.94</u>
Total Equity	<u>32,885.56</u>
TOTAL LIABILITIES & EQUITY	<u>32,885.56</u>

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

Type	Date	Num	Name	Memo	Original Amo...
Ordinary Income/Expense					
Income					
Interest/Dividends					
Deposit	11/30/2007		Interest		22.86
Total Interest/Dividends					
Total Income					
Gross Profit					
Expense					
Bank Service Fees					
Deposit	11/9/2007		Deposit		-315.00
Check	11/21/2007		Service Charge		15.00
Check	11/30/2007		Service Charge		14.54
Total Bank Service Fees					
Total Expense					
Net Ordinary Income					
Net Income					