

9:13 PM
05/27/10
Cash Basis

Mill Creek South HOA
Balance Sheet
As of May 1, 2010

	<u>May 1, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T Basic Business Checking	50,969.26
Total Checking/Savings	50,969.26
Accounts Receivable	
Accounts Receivable	-92.10
Total Accounts Receivable	-92.10
Other Current Assets	
Undeposited Funds	365.00
Total Other Current Assets	365.00
Total Current Assets	51,242.16
TOTAL ASSETS	<u>51,242.16</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	33,030.84
Retained Earnings	4,603.16
Net Income	13,608.16
Total Equity	51,242.16
TOTAL LIABILITIES & EQUITY	<u>51,242.16</u>