

6:31 PM
04/14/09
Cash Basis

Mill Creek South HOA
Profit & Loss
January 1 through April 14, 2009

	<u>Jan 1 - Apr 14, 09</u>
Ordinary Income/Expense	
Income	
Disclosure Packets	25.00
Dues	16,318.00
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Total Income	16,343.00
Cost of Goods Sold	
Mailboxes/paint for homeowners	-100.00
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Total COGS	-100.00
Gross Profit	16,443.00
Expense	
Commons Maint.	
Maintenance	166.30
Commons Maint. - Other	245.90
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Total Commons Maint.	412.20
Insurance	1,299.00
Licenses, Fees	143.52
Lighting, Repairs & Electricity	84.64
Misc. Expense	5.00
Misc. Reimbursements	30.30
Office Expense	84.32
Professional Fees	3,625.00
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Total Expense	5,683.98
Net Ordinary Income	10,759.02
Net Income	<u><u>10,759.02</u></u>