

4:46 PM  
11/11/09  
Cash Basis

**Mill Creek South HOA**  
**Profit & Loss**  
**August 2009**

	<u>Aug 09</u>
Ordinary Income/Expense	
Cost of Goods Sold	
Mailboxes/paint for homeowners	-400.00
Total COGS	<u>-400.00</u>
Gross Profit	400.00
Expense	
Capital Improvements	130.20
Commons Maint.	
Mowing	<u>800.00</u>
Total Commons Maint.	800.00
Lighting, Repairs & Electricity	20.98
Office Expense	126.60
Social	<u>38.48</u>
Total Expense	<u>1,116.26</u>
Net Ordinary Income	<u>-716.26</u>
Net Income	<u><u>-716.26</u></u>