

6:30 PM  
04/14/09  
Cash Basis

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

	<u>Feb 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues	4,673.00
<b>Total Income</b>	<u>4,673.00</u>
<b>Gross Profit</b>	4,673.00
<b>Expense</b>	
<b>Commons Maint.</b>	
Maintenance	166.30
<b>Total Commons Maint.</b>	166.30
Insurance	1,169.00
Lighting, Repairs & Electricity	43.95
Misc. Expense	5.00
Office Expense	59.32
Professional Fees	3,500.00
<b>Total Expense</b>	<u>4,943.57</u>
<b>Net Ordinary Income</b>	<u>-270.57</u>
<b>Net Income</b>	<u><u>-270.57</u></u>