

6:28 PM  
04/14/09  
Cash Basis

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

	<u>Jan 09</u>
<b>Ordinary Income/Expense</b>	
Income	
Dues	9,520.00
<b>Total Income</b>	<u>9,520.00</u>
<b>Gross Profit</b>	9,520.00
Expense	
Commons Maint.	245.90
Misc. Reimbursements	30.30
<b>Total Expense</b>	<u>276.20</u>
<b>Net Ordinary Income</b>	<u>9,243.80</u>
<b>Net Income</b>	<u><u>9,243.80</u></u>