

4:46 PM
11/11/09
Cash Basis

Mill Creek South HOA
Profit & Loss
July 2009

	<u>Jul 09</u>
Ordinary Income/Expense	
Income	
Dues	85.00
Total Income	<u>85.00</u>
Gross Profit	85.00
Expense	
Commons Maint.	
Mowing	600.00
Total Commons Maint.	600.00
Lighting, Repairs & Electricity	21.27
Total Expense	<u>621.27</u>
Net Ordinary Income	<u>-536.27</u>
Net Income	<u><u>-536.27</u></u>