

11:52 PM

08/01/07

Accrual Basis

Mill Creek South HOA
Profit & Loss
June 2007

	<u>Jun 07</u>
Ordinary Income/Expense	
Income	
4150 · Disclosure Packets	175.00
Total Income	<u>175.00</u>
Gross Profit	175.00
Expense	
5100 · Commons Maint.	2,000.00
5225 · Annual Meeting/Events	42.96
Total Expense	<u>2,042.96</u>
Net Ordinary Income	<u>-1,867.96</u>
Net Income	<u><u>-1,867.96</u></u>