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10/08/08
Cash Basis

Mill Creek South HOA
Balance Sheet
As of October 8, 2008

	<u>Oct 8, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T 7 month CD	25,721.48
BB&T Basic Business Checking	9,220.32
Total Checking/Savings	34,941.80
Accounts Receivable	
Accounts Receivable	-92.00
Total Accounts Receivable	-92.00
Total Current Assets	34,849.80
TOTAL ASSETS	<u>34,849.80</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	33,030.84
Retained Earnings	-3,378.24
Net Income	5,197.20
Total Equity	34,849.80
TOTAL LIABILITIES & EQUITY	<u>34,849.80</u>