

4:43 PM
11/11/09
Cash Basis

Mill Creek South HOA
Profit & Loss
October 2009

	<u>Oct 09</u>
Ordinary Income/Expense	
Expense	
Bank Service Fees	8.95
Commons Maint.	
Maintenance	160.73
Mowing	<u>1,200.00</u>
Total Commons Maint.	1,360.73
Lighting, Repairs & Electricity	43.04
Office Expense	18.48
Professional Fees	-1,599.13
Social	<u>245.22</u>
Total Expense	<u>77.29</u>
Net Ordinary Income	<u>-77.29</u>
Net Income	<u><u>-77.29</u></u>