

4:45 PM
11/11/09
Cash Basis

Mill Creek South HOA
Profit & Loss
September 2009

	<u>Sep 09</u>
Ordinary Income/Expense	
Expense	
Bank Service Fees	8.95
Office Expense	35.81
Total Expense	<u>44.76</u>
Net Ordinary Income	<u>-44.76</u>
Net Income	<u><u>-44.76</u></u>