

12:08 PM
05/30/08
Cash Basis

Mill Creek South HOA
Balance Sheet
As of May 30, 2008

	<u>May 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T 7 month CD	25,721.48
BB&T Basic Business Checking	4,733.21
BB&T Business Investment Acct	8,330.42
Total Checking/Savings	<u>38,785.11</u>
Accounts Receivable	
Accounts Receivable	-92.00
Total Accounts Receivable	<u>-92.00</u>
Total Current Assets	<u>38,693.11</u>
TOTAL ASSETS	<u>38,693.11</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	33,030.84
Retained Earnings	-3,378.24
Net Income	9,040.51
Total Equity	<u>38,693.11</u>
TOTAL LIABILITIES & EQUITY	<u>38,693.11</u>