

9:28 PM
06/09/09
Cash Basis

Mill Creek South HOA
Profit & Loss
May 1 through June 10, 2009

	<u>May 1 - Jun 10, 09</u>
Ordinary Income/Expense	
Income	
Collection Costs	14.00
Disclosure Packets	50.00
Dues	510.00
Misc. Income	8.44
Total Income	<u>582.44</u>
Cost of Goods Sold	
Mailboxes/paint for homeowners	-71.24
Total COGS	<u>-71.24</u>
Gross Profit	653.68
Expense	
Commons Maint.	
Mowing	<u>600.00</u>
Total Commons Maint.	600.00
Lighting, Repairs & Electricity	20.40
Office Expense	33.24
Social	47.25
Total Expense	<u>700.89</u>
Net Ordinary Income	<u>-47.21</u>
Net Income	<u><u>-47.21</u></u>