

9:31 PM
06/09/09
Cash Basis

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

	<u>Apr 1 - May 1, 09</u>
Ordinary Income/Expense	
Income	
Dues	1,020.00
Total Income	<u>1,020.00</u>
Cost of Goods Sold	
Mailboxes/paint for homeowners	70.77
Total COGS	<u>70.77</u>
Gross Profit	949.23
Expense	
Office Expense	54.88
Social	111.24
Total Expense	<u>166.12</u>
Net Ordinary Income	<u>783.11</u>
Net Income	<u><u>783.11</u></u>