

Hideaway Valley Property Owners  
Treasurer's Report  
February 16, 2013

Beginning Balance as of January 26, 2013		37,221.59
Income	395.00	
Expenses from January 26, 2013 to February 15, 2013 are as follows:		
Rent for Meeting Location	50.00	
Snow Removal	3,120.00	
Office Supplies	42.81	
Newsletters	<u>379.34</u>	
Subtotal	3,592.15	
Ending Balance as of February 15, 2013	34,024.44	