

**HIDEAWAY VALLEY P.O.A.**  
**Profit & Loss**  
May 1 through August 1, 2011

	<u>May 1 - Aug 1, 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Lein Fees	-1,182.15
Lot Assessment	35,510.50
Misc.	100.00
<b>Total Income</b>	<u>34,428.35</u>
<b>Gross Profit</b>	34,428.35
<b>Expense</b>	
Accounting Services	285.00
Compaction	430.00
Financial Transaction Fees	21.53
Meeting Expense	19.22
Newsletters	128.68
Office Supplies	601.77
Postage and Delivery	462.20
Reconciliation Discrepancies	162.50
Rent Expense	
Meeting Room	25.00
<b>Total Rent Expense</b>	<u>25.00</u>
Repairs and Maintenance	370.12
Road Maintenance	9,093.02
Tax Expense	15.00
Trash Removal	526.40
Weed Control	911.00
<b>Total Expense</b>	<u>13,051.44</u>
<b>Net Ordinary Income</b>	21,376.91
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Account corrections/discounts	4,085.68
<b>Total Other Expense</b>	<u>4,085.68</u>
<b>Net Other Income</b>	<u>-4,085.68</u>
<b>Net Income</b>	<u><u>17,291.23</u></u>