

Hideaway Valley Property Owners
Treasurer's Report
November 16, 2012

Beginning Balance as of October 25, 2012 43,771.16

Income 1,537.80

Expenses from October 25 to November 16, 2012 are as follows:

Rent for Meeting Location 25.00

2012 Property Tax 11.32

PA System 280.00

Assessment Over Pay Refund 373.29

Subtotal 689.61

Ending Balance as of November 16, 2012 44,619.35