

10:43 AM
08/19/09
Accrual Basis

HIDE AWAY VALLEY P.O.A.
Balance Sheet
As of March 31, 2009

	<u>Mar 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
FAR WEST BANK - SAVERS RESERVE	21,124.33
FAR WEST BANK CHECKING	<u>43,226.35</u>
Total Checking/Savings	64,350.68
Accounts Receivable	
Accounts Receivable	<u>121,889.10</u>
Total Accounts Receivable	121,889.10
Other Current Assets	
Undeposited Funds	<u>11,763.05</u>
Total Other Current Assets	11,763.05
Total Current Assets	<u>198,002.83</u>
TOTAL ASSETS	<u><u>198,002.83</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	58,771.98
Unrestricted Net Assets	128,831.66
Net Income	<u>10,399.19</u>
Total Equity	198,002.83
TOTAL LIABILITIES & EQUITY	<u><u>198,002.83</u></u>

08/19/09
Accrual Basis

HIDE AWAY VALLEY P.O.A.
Profit & Loss
July 2008 through March 2009

	<u>Jul '08 - Mar 09</u>
Ordinary Income/Expense	
Income	
Common Area Fee	127,138.95
Interest Income	11,350.97
Lein Fees	0.00
Total Income	<u>138,489.92</u>
Expense	
Accounting Services	3,012.40
Compaction	3,300.00
Insurance Expense	1,684.90
Legal & Professional Fees	26,316.06
Office Supplies	3,302.36
Postage and Delivery	417.20
Reconciliation Discrepancies	-6.79
Rent Expense	306.00
Road Maintenance	23,911.89
Snow Removal	5,100.00
Tax Expense	9.10
Telephone Expense	612.44
Trash Removal	5,672.50
Total Expense	<u>73,638.06</u>
Net Ordinary Income	<u>64,851.86</u>
Net Income	<u><u>64,851.86</u></u>

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HIDE AWAY VALLEY P.O.A.
Balance Sheet
As of July 31, 2009

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
FAR WEST BANK - SAVERS RESERVE	26,724.34
FAR WEST BANK CHECKING	<u>47,957.28</u>
Total Checking/Savings	74,681.62
Accounts Receivable	
Accounts Receivable	<u>132,402.87</u>
Total Accounts Receivable	132,402.87
Other Current Assets	
Undeposited Funds	<u>2,161.98</u>
Total Other Current Assets	2,161.98
Total Current Assets	<u>209,246.47</u>
TOTAL ASSETS	<u>209,246.47</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	58,771.98
Unrestricted Net Assets	128,831.66
Net Income	<u>21,642.83</u>
Total Equity	<u>209,246.47</u>
TOTAL LIABILITIES & EQUITY	<u>209,246.47</u>

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08/19/09
Accrual Basis

HIDE AWAY VALLEY P.O.A.
Profit & Loss
April through July 2009

	<u>Apr - Jul 09</u>
Ordinary Income/Expense	
Income	
Common Area Fee	66,837.50
Interest Income	24.89
Lein Fees	97.25
Total Income	<u>66,959.64</u>
Expense	
Accounting Services	2,445.00
Compaction	1,645.00
Computer and Internet Expenses	60.04
Insurance Expense	1,253.30
Legal & Professional Fees	3,416.25
Office Supplies	2,216.44
Postage and Delivery	720.55
Reconciliation Discrepancies	0.03
Rent Expense	436.00
Repairs and Maintenance	366.58
Road Maintenance	39,700.00
Tax Expense	126.44
Telephone Expense	308.68
Trash Removal	1,620.00
Weed Control	1,401.69
Total Expense	<u>55,716.00</u>
Net Ordinary Income	<u>11,243.64</u>
Net Income	<u><u>11,243.64</u></u>