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10/06/09  
Accrual Basis

**HIDEAWAY VALLEY P.O.A.**  
**Balance Sheet**  
**As of August 31, 2009**

|                                       | <u>Aug 31, 09</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| Checking/Savings                      |                          |
| FAR WEST BANK - SAVERS RESERVE        | 26,874.33                |
| FAR WEST BANK CHECKING                | 16,256.79                |
| <b>Total Checking/Savings</b>         | <u>43,131.12</u>         |
| Accounts Receivable                   |                          |
| Accounts Receivable                   | 135,672.14               |
| <b>Total Accounts Receivable</b>      | <u>135,672.14</u>        |
| Other Current Assets                  |                          |
| Undeposited Funds                     | 2,702.89                 |
| <b>Total Other Current Assets</b>     | <u>2,702.89</u>          |
| <b>Total Current Assets</b>           | <u>181,506.15</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>181,506.16</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Equity</b>                         |                          |
| Opening Balance Equity                | 58,771.98                |
| Unrestricted Net Assets               | 142,407.90               |
| Net Income                            | -19,673.73               |
| <b>Total Equity</b>                   | <u>181,506.15</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>181,506.15</u></u> |

**HIDEAWAY VALLEY P.O.A.****Profit & Loss**

April through August 2009

Apr - Aug 09

|                                |                   |
|--------------------------------|-------------------|
| <b>Ordinary Income/Expense</b> |                   |
| <b>Income</b>                  |                   |
| Common Area Fee                | 66,687.50         |
| Interest Income                | 24.89             |
| Lein Fees                      | 97.25             |
| <b>Total Income</b>            | <b>66,809.64</b>  |
| <b>Expense</b>                 |                   |
| Accounting Services            | 3,615.00          |
| Compection                     | 1,845.00          |
| Computer and Internet Expenses | 60.04             |
| Insurance Expense              | 1,253.30          |
| Legal & Professional Fees      | 4,057.50          |
| Office Supplies                | 3,929.33          |
| Postage and Delivery           | 720.55            |
| Reconciliation Discrepancies   | 0.03              |
| Rent Expense                   | 486.00            |
| Repairs and Maintenance        | 366.58            |
| Road Maintenance               | 73,397.50         |
| Tax Expense                    | 617.44            |
| Telephone Expense              | 382.60            |
| Trash Removal                  | 5,010.00          |
| Weed Control                   | 1,401.69          |
| <b>Total Expense</b>           | <b>96,882.56</b>  |
| <b>Net Ordinary Income</b>     | <b>-30,072.92</b> |
| <b>Net Income</b>              | <b>-30,072.92</b> |