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 Accrual Basis

HIDEAWAY VALLEY P.O.A.
Summary Balance Sheet
 As of April 8, 2011

	<u>Apr 8, 11</u>
ASSETS	
Current Assets	
Checking/Savings	31,313.46
Accounts Receivable	156,305.29
Total Current Assets	187,618.75
TOTAL ASSETS	<u>187,618.75</u>
LIABILITIES & EQUITY	
Equity	187,618.75
TOTAL LIABILITIES & EQUITY	<u>187,618.75</u>

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 Accrual Basis

HIDEAWAY VALLEY P.O.A.
Profit & Loss by Class
 May 1, 2010 through April 8, 2011

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Lot Assessment	75,390.00	75,390.00
Misc.	6,500.00	6,500.00
Total Income	<u>81,890.00</u>	<u>81,890.00</u>
Gross Profit	81,890.00	81,890.00
Expense		
Accounting Services	1,990.20	1,990.20
Advertising	30.00	30.00
Compaction	745.00	745.00
Financial Transaction Fees	38.73	38.73
Insurance Expense	704.00	704.00
Legal & Professional Fees	10,643.74	10,643.74
Meeting Expense	1,462.64	1,462.64
Newsletters	464.28	464.28
Office Supplies	504.75	504.75
Postage and Delivery	681.12	681.12
Reconciliation Discrepancies	75.00	75.00
Rent Expense		
Meeting Room	330.00	330.00
Total Rent Expense	330.00	330.00
Repairs and Maintenance	369.50	369.50
Road Maintenance	89,149.00	89,149.00
Snow Removal	9,950.00	9,950.00
Tax Expense	1,009.94	1,009.94
Telephone Expense	100.00	100.00
Trash Removal	8,617.55	8,617.55
Total Expense	<u>126,865.45</u>	<u>126,865.45</u>