

**HIDEAWAY VALLEY P.O.A.**  
**Profit & Loss by Class**  
 May 1, 2010 through January 3, 2011

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Lot Assessment	75,390.00	75,390.00
Misc.	6,500.00	6,500.00
<b>Total Income</b>	81,890.00	81,890.00
<b>Gross Profit</b>	81,890.00	81,890.00
<b>Expense</b>		
Accounting Services	1,554.20	1,554.20
Advertising	30.00	30.00
Financial Transaction Fees	38.73	38.73
Insurance Expense	704.00	704.00
Legal & Professional Fees	1,838.24	1,838.24
Meeting Expense	117.73	117.73
Newsletters	383.15	383.15
Office Supplies	194.42	194.42
Postage and Delivery	529.07	529.07
Reconciliation Discrepancies	75.00	75.00
Rent Expense		
Meeting Room	160.00	160.00
<b>Total Rent Expense</b>	160.00	160.00
Repairs and Maintenance	369.50	369.50
Road Maintenance	89,149.00	89,149.00
Tax Expense	9.94	9.94
Telephone Expense	50.00	50.00
Trash Removal	8,053.35	8,053.35
<b>Total Expense</b>	103,256.33	103,256.33
<b>Net Ordinary Income</b>	-21,366.33	-21,366.33
<b>Other Income/Expense</b>		
<b>Other Income</b>		
FINANCE CHARGE	27,904.75	27,904.75
<b>Total Other Income</b>	27,904.75	27,904.75
<b>Other Expense</b>		
Account corrections/discounts	3,308.20	3,308.20
<b>Total Other Expense</b>	3,308.20	3,308.20
<b>Net Other Income</b>	24,596.55	24,596.55
<b>Net Income</b>	3,230.22	3,230.22

	<b>Current Balance</b>			<b>\$39,145.65</b>
02/10/11	Share Draft #002106 <a href="#">Central</a> Title	20.00		39,145.65
02/02/11	Share Draft #002112 <a href="#">Boyd</a> WilliamsSnow	200.00		39,165.65
02/02/11	Share Draft #002111 <a href="#">Boyd</a> williamsTrash	250.00		39,365.65
02/01/11	Share Draft #002108 <a href="#">View Image</a>	50.00		39,615.65
02/01/11	Share Draft #002107 <a href="#">country</a> gatrbage	282.10		39,665.65
02/01/11	Share Draft #002114 <a href="#">taxes</a>	500.00		39,947.75
01/31/11	Avg Checking Bal for Jan \$37		0.00	40,447.75
01/28/11	Share Draft #002109 <a href="#">bookkeeping</a>	100.00		40,447.75
01/28/11	Share Draft #002110 <a href="#">Bookeeping</a>	136.00		40,547.75
01/28/11	%% Bulk Checks 5		5,947.52	40,683.75
01/24/11	Share Draft #002100 <a href="#">country</a> garbage	282.10		34,736.23
01/21/11	Share Draft #002105 <a href="#">lien</a> fees	293.00		35,018.33
01/21/11	Share Draft #002101 <a href="#">2009taxes</a>	500.00		35,311.33
01/14/11	Share Draft #002099 <a href="#">View Image</a>	60.00		35,811.33
01/11/11	Share Draft #002095 <a href="#">View Image</a>	64.05		35,871.33
01/11/11	Share Draft #002096 <a href="#">View Image</a>	176.00		35,935.38
01/06/11	Share Draft #002103 <a href="#">View Image</a>	100.00		36,111.38
01/06/11	Share Draft #002102 <a href="#">View Image</a>	100.00		36,211.38
01/06/11	Share Draft #002097 <a href="#">View Image</a>	165.00		36,311.38
01/06/11	Share Draft #002104 <a href="#">View Image</a>	3,375.00		36,476.38
01/06/11	Share Draft #002098 <a href="#">View Image</a>	4,375.00		39,851.38

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