

HIDEAWAY VALLEY POA

Meeting of the Members Quarterly Report

Treasurer's Report October 19, 2013

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| Beginning Balance as of July 27, 2013 | 54,474.03 |
| Income | 9,710.68 |
| Expenses from July 27, 2013 to October 19, 2013 | |
| Roads | 17,423.17 |
| Office Supplies and Copies | 335.30 |
| Pavilion/cleanup | 169.30 |
| Insurance | 812.00 |
| POA Training | 10.00 |
| Signs | 209.64 |
| Newsletters | 389.32 |
| CPA for audit | 3,624.14 |
| Rent for meetings | 50.00 |
| Attorney record copies | 16.25 |
| Total | 23,039.12 |
| Ending Balance for October 19, 2013 | 39,145.59 |

Apr 2012

Apr 2013