

HIDEAWAY VALLEY POA

MONTHLY BOARD MEETING

February 21 , 2014

Beginning Balance as of January 25, 2014	37,191.95
INCOME	<u>5,058.06</u>
TOTAL	42,250.01

EXPENSES FROM JANUARY 25, 2014 TO FEBRUARY 21, 2014

RENT	25.00
STAMPS	29.90
COMPUTER REPAIR	299.00
TREATS FOR QUARTERLY MEETING	12.34
ROAD WORK	6,750.00
NEWSLETTERS	<u>360.79</u>
TOTAL	7,477.03

ENDING BALANCE AS OF FEBRUARY 21, 2014	34,772.98
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