

**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