

**HIDEAWAY VALLEY P.O.A.**  
**Profit & Loss**  
 May 2010 through April 2011

	<b>May '10 - Apr 11</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Lot Assessment	75,390.00
Misc.	6,500.00
<b>Total Income</b>	81,890.00
<b>Gross Profit</b>	81,890.00
<b>Expense</b>	
Accounting Services	2,290.20
Advertising	177.00
Compaction	745.00
Computer and Internet Expenses website	426.00
<b>Total Computer and Internet Expenses</b>	426.00
Financial Transaction Fees	38.73
Insurance Expense	704.00
Legal & Professional Fees	10,643.74
Meeting Expense	1,494.14
Newsletters	537.94
Office Supplies	632.68
Postage and Delivery PO Box	40.00
Postage and Delivery - Other	945.12
<b>Total Postage and Delivery</b>	985.12
Reconciliation Discrepancies	75.00
Rent Expense Meeting Room	330.00
<b>Total Rent Expense</b>	330.00
Repairs and Maintenance	369.50
Road Maintenance	89,149.00
Snow Removal	9,950.00
Tax Expense	1,009.94
Telephone Expense	100.00
Trash Removal	8,979.30
<b>Total Expense</b>	128,637.29
<b>Net Ordinary Income</b>	-46,747.29
<b>Other Income/Expense</b>	
Other Expense Account corrections/discounts	3,478.40
<b>Total Other Expense</b>	3,478.40
<b>Net Other Income</b>	-3,478.40
<b>Net Income</b>	-50,225.69