

Hideaway Valley Property Owners

Treasurer's Report

May 16, 2013

Beginning Balance as of April 27, 2013	30,946.66
Income	0.00

Expenses from April 27, 2013 to May 16, 2013 are as follows:

Office Supplies	62.27
Road Work	<u>24,039.00</u>
Subtotal	24,101.27
Ending Balance as of May 16, 2013	6,845.39