

1:27 PM
06/27/11
Cash Basis

TVPOA 2010
Profit & Loss
April 2011

	<u>Apr 11</u>
Ordinary Income/Expense	
Income	
INT Income Tennis	434.91
Interest from MM & CD's	11.92
Other Income	
Xfer & Resale Cert	4,100.00
Total Other Income	<u>4,100.00</u>
Total Income	4,546.83
Expense	
TVPOA-Expenses	
Administrative	
Mileage Reimbursement	39.78
Office	
Lease	-137.50
Office Supplies	153.52
Postage	76.50
Telephone	6.85
Total Office	99.37
Professional Fees	96.85
Total Administrative	236.00
Bookeeping/Contract Labor	2,061.45
Special Expenses	
Dumpster Service	3,799.67
Special Expenses - Other	55.00
Total Special Expenses	<u>3,854.67</u>
Total TVPOA-Expenses	<u>6,152.12</u>
Total Expense	6,152.12
Net Ordinary Income	<u>-1,605.29</u>
Net Income	<u><u>-1,605.29</u></u>