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Accrual Basis

TVPOA 2010
Transaction Detail by Account
 August 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
110.0 - Cash in Bank-FNB							
Check	8/1/2011	5318	American Portacan	LPNT Portable Toilet	Special Expenses	-173.20	-173.20
Check	8/3/2011	5319	CAI	Annual Membership Dues	Professional Fees	-114.00	-287.20
Check	8/3/2011	5320	Lone Star Waste	LPNT Trash	Dumpster Service	-55.00	-342.20
Check	8/9/2011	5321	J. Creamer	Printer Cartridge	Office Supplies	-75.23	-417.43
Check	8/15/2011	5322	McDonald, Erika L.	payroll	Bookkeeping/Cont...	-1,031.75	-1,449.18
Check	8/15/2011	5323	US Postmaster	Stamps	Postage	-44.00	-1,493.18
Check	8/16/2011	5324	J. Creamer	Tire Disposal	Dumpster Service	-23.84	-1,517.02
Check	8/24/2011	5325	J. Creamer	August Phone	Telephone	-68.54	-1,585.56
Deposit	8/31/2011			Deposit	-SPLIT-	4,819.53	3,233.97
Total 110.0 - Cash in Bank-FNB						3,233.97	3,233.97
175.0 - Roscoe State Bank (CD)							
Deposit	8/20/2011			Interest	Interest from MM ...	312.84	312.84
Total 175.0 - Roscoe State Bank (CD)						312.84	312.84
700.0 - Frontier Bank - CD(2)							
Deposit	8/20/2011			Interest	Interest from MM ...	559.35	559.35
Total 700.0 - Frontier Bank - CD(2)						559.35	559.35
A/R - AC							
General Journal	8/20/2011	27			Bad Debts	-20,009.22	-20,009.22
Total A/R - AC						-20,009.22	-20,009.22
Bastrop Tennis Comm Ctr Inc.							
Deposit	8/31/2011	5351	Daily Deposits	August pymt	110.0 - Cash in B...	-579.39	-579.39
Total Bastrop Tennis Comm Ctr Inc.						-579.39	-579.39
INT Income Tennis							
Deposit	8/31/2011	5351	Daily Deposits	August pymt	110.0 - Cash in B...	-423.47	-423.47
Total INT Income Tennis						-423.47	-423.47
Interest from MM & CD's							
Deposit	8/20/2011			Interest	700.0 - Frontier B...	-559.35	-559.35
Deposit	8/20/2011			Interest	175.0 - Roscoe S...	-312.84	-872.19
Total Interest from MM & CD's						-872.19	-872.19
Other Income							
Xfer & Resale Cert							
Deposit	8/31/2011	5780...	Daily Deposits	2-3-223	110.0 - Cash in B...	-250.00	-250.00
Deposit	8/31/2011	24991	Daily Deposits	4-16-1600	110.0 - Cash in B...	-250.00	-500.00
Deposit	8/31/2011	24817	Daily Deposits	1-14B-1595-1596	110.0 - Cash in B...	-350.00	-850.00
Deposit	8/31/2011	24834	Daily Deposits	5-22-1282 & 1287	110.0 - Cash in B...	-350.00	-1,200.00
Deposit	8/31/2011	5780...	Daily Deposits	3-18-438	110.0 - Cash in B...	-250.00	-1,450.00
Deposit	8/31/2011	5780...	Daily Deposits	2-5-597	110.0 - Cash in B...	-250.00	-1,700.00
Deposit	8/31/2011	5110...	Daily Deposits	5-13-869	110.0 - Cash in B...	-250.00	-1,950.00
Deposit	8/31/2011	11274	Daily Deposits	4-5-368-369	110.0 - Cash in B...	-350.00	-2,300.00
Deposit	8/31/2011	5780...	Daily Deposits	1-17-130-131	110.0 - Cash in B...	-350.00	-2,650.00
Total Xfer & Resale Cert						-2,650.00	-2,650.00
Total Other Income						-2,650.00	-2,650.00
Bad Debts							
General Journal	8/20/2011	27			A/R - AC	20,009.22	20,009.22
Total Bad Debts						20,009.22	20,009.22
TVPOA-Expenses							
Administrative Office							
Office Supplies							
Check	8/9/2011	5321	J. Creamer	Printer Cartridge	110.0 - Cash in B...	75.23	75.23
Total Office Supplies						75.23	75.23
Postage							
Check	8/15/2011	5323	US Postmaster	Stamps	110.0 - Cash in B...	44.00	44.00
Total Postage						44.00	44.00
Telephone							
Check	8/24/2011	5325	J. Creamer	August phone	110.0 - Cash in B...	68.54	68.54
Total Telephone						68.54	68.54
Total Office						187.77	187.77

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TVPOA 2010
Transaction Detail by Account
 August 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Professional Fees							
Check	8/3/2011	5319	CAI	Annual Membership Dues	110.0 · Cash in B...	114.00	114.00
Total Professional Fees						114.00	114.00
Total Administrative						301.77	301.77
Bookeeping/Contract Labor							
Check	8/15/2011	5322	McDonald, Erika L	Payroll	110.0 · Cash in B...	1,031.75	1,031.75
Deposit	8/31/2011	1271	Daily Deposits	August PR Reimbursement	110.0 · Cash in B...	-1,166.67	-134.92
Total Bookeeping/Contract Labor						-134.92	-134.92
Special Expenses							
Dumpster Service							
Check	8/3/2011	5320	Lone Star Waste	LPNT Trash	110.0 · Cash in B...	55.00	55.00
Check	8/16/2011	5324	J. Creamer	Tire Disposal	110.0 · Cash in B...	23.84	78.84
Total Dumpster Service						78.84	78.84
Special Expenses - Other							
Check	8/1/2011	5318	American Portacan	LPNT Portable Toilet	110.0 · Cash in B...	173.20	173.20
Total Special Expenses - Other						173.20	173.20
Total Special Expenses						252.04	252.04
Total TVPOA-Expenses						418.89	418.89
TOTAL						0.00	0.00

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Cash Basis

TVPOA 2010
Profit & Loss
August 2011

	<u>Aug 11</u>
Ordinary Income/Expense	
Income	
INT Income Tennis	423.47
Interest from MM & CD's	872.19
Other Income	
Xfer & Resale Cert	2,650.00
Total Other Income	<u>2,650.00</u>
Total Income	3,945.66
Expense	
Bad Debts	20,009.22
TVPOA-Expenses	
Administrative	
Office	
Office Supplies	75.23
Postage	44.00
Telephone	68.54
Total Office	<u>187.77</u>
Professional Fees	114.00
Total Administrative	301.77
Bookeeping/Contract Labor	-134.92
Special Expenses	
Dumpster Service	78.84
Special Expenses - Other	173.20
Total Special Expenses	<u>252.04</u>
Total TVPOA-Expenses	<u>418.89</u>
Total Expense	<u>20,428.11</u>
Net Ordinary Income	<u>-16,482.45</u>
Net Income	<u><u>-16,482.45</u></u>

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TVPOA 2010
Statement of Cash Flows
August 2011

	<u>Aug 11</u>
OPERATING ACTIVITIES	
Net Income	-16,482.45
Adjustments to reconcile Net Income to net cash provided by operations:	
A/R - AC	20,009.22
Bastrop Tennis Comm Ctr Inc.	579.39
Net cash provided by Operating Activities	<u>4,106.16</u>
Net cash increase for period	4,106.16
Cash at beginning of period	341,415.67
Cash at end of period	<u><u>345,521.83</u></u>

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Cash Basis

TVPOA Financials

Balance Sheet

As of August 31, 2011

	<u>Aug 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
110.0 · Cash in Bank-FNB	29,003.32
175.0 · Roscoe State Bank (CD)	71,236.46
350.0 · ATFCU Savings Acct	25.00
700.0 · Frontier Bank - CD(2)	102,355.20
725.0 · Frontier Bank MM	50,164.71
825.0 · Frontier Bank - CD(3)	92,737.14
Total Checking/Savings	<u>345,521.83</u>
Other Current Assets	
A/R - AC	369,251.51
Bastrop Tennis Comm Ctr Inc.	84,241.22
Total Other Current Assets	<u>453,492.73</u>
Total Current Assets	<u>799,014.56</u>
TOTAL ASSETS	<u><u>799,014.56</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Equity	2,294,933.87
3900 · Retained Earnings	-1,482,282.15
Net Income	-13,637.16
Total Equity	<u>799,014.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>799,014.56</u></u>