

4:14 PM  
01/17/12  
Cash Basis

TVPOA 2010  
Profit & Loss  
December 2011

	<u>Dec 11</u>
Ordinary Income/Expense	
Income	
Interest from MM & CD's	714.24
John White- Tennis Int	411.79
Other Income	
Xfer & Resale Cert	7,000.00
Total Other Income	<u>7,000.00</u>
Total Income	8,126.03
Expense	
TVPOA-Expenses	
Administrative	
Office	
Office Supplies	91.30
Telephone	67.31
Total Office	<u>158.61</u>
Total Administrative	158.61
Bookeeping/Contract Labor	2,183.50
Special Expenses	
Dumpster Service	110.00
Special Expenses - Other	92.01
Total Special Expenses	<u>202.01</u>
Total TVPOA-Expenses	<u>2,544.12</u>
Total Expense	<u>2,544.12</u>
Net Ordinary Income	<u>5,581.91</u>
Net Income	<u><u>5,581.91</u></u>