

11:16 AM  
02/11/11  
Cash Basis

**TVPOA 2010**  
**Profit & Loss**  
**January 2011**

	<u>Jan 11</u>
Ordinary Income/Expense	
Income	
INT Income Tennis	443.35
Other Income	
Xfer & Resale Cert	750.00
Total Other Income	<u>750.00</u>
Total Income	1,193.35
Expense	
TVPOA-Expenses	
Administrative	
Mileage Reimbursement	48.45
Office	
Lease	275.00
Office Supplies	104.51
Postage	1,076.98
Telephone	68.54
Total Office	<u>1,525.03</u>
Total Administrative	1,573.48
Bookeeping/Contract Labor	2,769.85
Insurance - Gen. & Liab.	-23.41
Special Expenses	
Dumpster Service	2,864.23
Special Expenses - Other	228.90
Total Special Expenses	<u>3,093.13</u>
Total TVPOA-Expenses	<u>7,413.05</u>
Total Expense	<u>7,413.05</u>
Net Ordinary Income	<u>-6,219.70</u>
Net Income	<u><u>-6,219.70</u></u>