

11:36 AM  
08/12/10  
Cash Basis

**TVPOA 2010**  
**Profit & Loss**  
**July 2010**

	<u>Jul 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
John White- Tennis Int	459.84
<b>Other Income</b>	
Lien	102.00
Xfer & Resale Cert	4,300.00
<b>Total Other Income</b>	<u>4,402.00</u>
<b>Total Income</b>	4,861.84
<b>Expense</b>	
<b>TVPOA-Expenses</b>	
<b>Administrative</b>	
<b>Office</b>	
Lease	-117.50
Office Supplies	193.07
Postage	61.00
Telephone	6.29
<b>Total Office</b>	<u>142.86</u>
<b>Professional Fees</b>	<u>20.00</u>
<b>Total Administrative</b>	162.86
<b>Bookkeeping/Contract Labor</b>	2,253.29
<b>Special Contributions</b>	
<b>Dumpster Service</b>	<u>2,545.66</u>
<b>Total Special Contributions</b>	<u>2,545.66</u>
<b>Total TVPOA-Expenses</b>	<u>4,961.81</u>
<b>Total Expense</b>	<u>4,961.81</u>
<b>Net Ordinary Income</b>	<u>-99.97</u>
<b>Net Income</b>	<u><u>-99.97</u></u>