

1:19 PM  
07/14/11  
Cash Basis

TVPOA 2010  
Profit & Loss  
June 2011

	<u>Jun 11</u>
Ordinary Income/Expense	
Income	
Interest from MM & CD's	607.00
John White- Tennis Int	429.22
Other Income	
Bluebonnet Refund	1,335.44
Lien	136.00
Xfer & Resale Cert	3,800.00
Total Other Income	<u>5,271.44</u>
Total Income	6,307.66
Expense	
TVPOA-Expenses	
Administrative	
Office	
Lease	275.00
Postage	54.30
Telephone	68.54
Total Office	<u>397.84</u>
Professional Fees	18.35
Total Administrative	416.19
Bookeeping/Contract Labor	896.83
Special Expenses	
Beautification	49.69
Dumpster Service	55.00
Total Special Expenses	<u>104.69</u>
Total TVPOA-Expenses	<u>1,417.71</u>
Total Expense	<u>1,417.71</u>
Net Ordinary Income	<u>4,889.95</u>
Net Income	<u><u>4,889.95</u></u>