

1:50 PM
04/14/11
Cash Basis

TVPOA 2010
Profit & Loss
March 2011

	<u>Mar 11</u>
Ordinary Income/Expense	
Income	
INT Income Tennis	565.12
Interest from MM & CD's	152.98
Other Income	
Lien	136.00
Xfer & Resale Cert	750.00
Total Other Income	<u>886.00</u>
Total Income	1,604.10
Expense	
TVPOA-Expenses	
Administrative	
Office	
Lease	275.00
Postage	30.60
Telephone	68.54
Total Office	<u>374.14</u>
Professional Fees	642.25
Total Administrative	1,016.39
Bookkeeping/Contract Labor	990.83
Special Expenses	55.00
Total TVPOA-Expenses	<u>2,062.22</u>
Total Expense	<u>2,062.22</u>
Net Ordinary Income	<u>-458.12</u>
Net Income	<u><u>-458.12</u></u>