

1:27 PM
06/27/11
Cash Basis

TVPOA 2010
Profit & Loss
May 2011

	<u>May 11</u>
Ordinary Income/Expense	
Income	
Interest from MM & CD's	891.94
John White- Tennis Int	432.07
Other Income	
Bluebonnet Refund	4,044.51
Xfer & Resale Cert	2,500.00
Total Other Income	<u>6,544.51</u>
Total Income	7,868.52
Expense	
TVPOA-Expenses	
Administrative	
Office	
Lease	275.00
Telephone	68.54
Total Office	<u>343.54</u>
Professional Fees	50.00
Total Administrative	<u>393.54</u>
Bookeeping/Contract Labor	1,842.81
Special Expenses	
Beautification	26.28
Dumpster Service	-901.70
Total Special Expenses	<u>-875.42</u>
Total TVPOA-Expenses	<u>1,360.93</u>
Total Expense	<u>1,360.93</u>
Net Ordinary Income	<u>6,507.59</u>
Net Income	<u><u>6,507.59</u></u>