

1:14 PM  
11/17/11  
Cash Basis

TVPOA 2010  
Profit & Loss  
September 2011

	<u>Sep 11</u>
Ordinary Income/Expense	
Income	
INT Income Tennis	420.57
Interest from MM & CD's	711.51
Other Income	
Xfer & Resale Cert	2,250.00
Total Other Income	<u>2,250.00</u>
Total Income	3,382.08
Expense	
TVPOA-Expenses	
Administrative	
Office	
Telephone	68.54
Total Office	<u>68.54</u>
Total Administrative	68.54
Bookkeeping/Contract Labor	896.83
Special Expenses	
Dumpster Service	2,436.33
Special Expenses - Other	673.70
Total Special Expenses	<u>3,110.03</u>
Total TVPOA-Expenses	<u>4,075.40</u>
Total Expense	4,075.40
Net Ordinary Income	<u>-693.32</u>
Net Income	<u><u>-693.32</u></u>