

POA - Tres Valles West
Income Statement
June 2013

	<u>Jun 13</u>	<u>Jan - Jun 13</u>
Ordinary Income/Expense		
Income		
4010 - Annual Dues	0.00	34,560.00
4015 - Water Availability Fees	3,888.00	23,328.00
4021 - Mail Box Lease	0.00	125.00
4022 - Water Usage Fees	70.00	108.48
4110 - Special Assess - Water System	0.00	30,000.00
8000 - Interest Income	40.98	381.46
Total Income	<u>3,998.98</u>	<u>88,502.94</u>
Expense		
Miscellaneous Expense	0.00	0.00
6010 - General and Administrative		
6010-01 - Bank Charge	105.60	138.70
6010-03 - Insurance	0.00	2,761.00
6010-04 - Legal Fees	210.00	300.00
6010-07 - Monthly Board Meetings	0.00	25.00
6010-09 - Mgmt & Accounting	356.30	1,667.31
6010-10 - Office Supplies & Postage	0.00	39.55
6010-11 - Property Taxes	0.00	0.00
6010-12 - Website	0.00	14.99
Total 6010 - General and Administrative	<u>671.90</u>	<u>4,946.55</u>
6020 - Pond Augmentation Water Rights		
6020-01 - Engineering	0.00	1,140.00
6020-02 - Legal	720.00	1,950.00
Total 6020 - Pond Augmentation Water Rights	<u>720.00</u>	<u>3,090.00</u>
6030 - Common Area Maintenance		
6030-01 - Gate Electrical	27.26	111.07
6030-02 - Gate Telephone	52.02	312.94
6030-04 - Maintenance/Improvement	0.00	590.36
6030-07 - Snow Removal	0.00	1,425.00
6030-08 - Supplies and Parts	0.00	0.00
6030-09 - Trash Removal	320.00	1,600.00
6030-11 - Weed Abatement	0.00	0.00
Total 6030 - Common Area Maintenance	<u>399.28</u>	<u>4,039.37</u>
6090 - TVW Water System		
6090-01 - Contract Services	367.24	1,911.76
6090-02 - Water Maintenance Assistant	987.50	4,918.25
6090-03 - Water Plant Operations	0.00	2,097.55
6090-04 - Electrical Spring # 1	20.98	83.92
6090-05 - Treatment Plant / Spring #2	138.89	452.00
6090-06 - Treatment Plant/Telephone	127.75	781.69
6090-07 - Propane	135.85	2,168.89
6090-08 - Water Maint. & Supplies	3,263.78	3,431.73
6090-09 - Water System- Repair	588.36	10,945.23
Total 6090 - TVW Water System	<u>5,630.35</u>	<u>26,791.02</u>
6210 - Long Range Plan-Water System		
6210-04 - Backflow Assemblies	0.00	1,926.00
6210-05 - Equipment Fund	270.15	2,729.12
Total 6210 - Long Range Plan-Water System	<u>270.15</u>	<u>4,655.12</u>
Total Expense	<u>7,691.68</u>	<u>43,522.06</u>
Net Ordinary Income	<u>-3,692.70</u>	<u>44,980.88</u>
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