

POA - Tres Valles West  
Profit & Loss  
January through December 2014

	<u>Jan - Dec 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Annual Dues	38,000.00
4015 · Water Availability Fees	51,516.00
4017 · Late Charges	173.21
4019 · Penalty Charge Income	30.00
4022 · Water Usage Fees	357.00
4040 · Grazing Lease	2,500.00
4045 · RV Parking	100.00
4060 · Road Use Agreement	5,000.00
4091 · Utility Reimburse LLC	198.11
4149 · Fire Mitigation	230.00
4998 · Other Water System Income	1,468.35
4999 · Other Income	76.54
7000 · Weed Abatement Reimbursement	1,687.50
8000 · Interest Income	33.18
<b>Total Income</b>	<u>101,369.89</u>
<b>Expense</b>	
Miscellaneous Expense	0.00
6010 · General and Administrative	
6010-02 · Contributions Fire and Rescue	500.00
6010-03 · Insurance	5,579.00
6010-04 · Legal Fees	1,557.00
6010-06 · Annual Meeting	420.00
6010-08 · Tax Prep & Audit	1,775.00
6010-09 · Mgmt & Accounting	4,103.97
6010-10 · Office Supplies & Postage	21.70
6010-11 · Property Taxes	2,686.68
6010-12 · Website	141.42
6010-13 · Return Deposited Item	0.00
<b>Total 6010 · General and Administrative</b>	<u>16,784.77</u>
6030 · Common Area Maintenance	
6030-01 · Gate Electrical	494.93
6030-02 · Gate Telephone	634.28
6030-04 · Maintenance/Improvement	1,512.18
6030-05 · Remotes/Gate	1,185.53
6030-06 · Road Maintenance	9,615.68
6030-07 · Snow Removal	4,095.00
6030-09 · Trash Removal	3,840.00
6030-11 · Weed Abatement	3,375.00
6030-13 · Ranch Maintenance Assistant	6,500.00
<b>Total 6030 · Common Area Maintenance</b>	<u>31,252.60</u>
6090 · TVW Water System	
6090-01 · Contract Services	5,444.24
6090-02 · Water Maintenance Assistant	12,954.50
6090-03 · Water Plant Operations	5,067.75
6090-04 · Electrical Spring # 1	563.29
6090-05 · Treatment Plant / Spring #2	2,811.73
6090-06 · Treatment Plant/Telephone	1,558.40
6090-07 · Propane	4,366.59
6090-08 · Water Maint. & Supplies	4,151.91
6090-09 · Water System- Repair	6,451.72
6090-11 · Equipment Fund	1,796.23
<b>Total 6090 · TVW Water System</b>	<u>45,166.36</u>
6210 · Long Range Plan-Water System	
6210-02 · Spring #1 Online	5,293.00
6210-05 · Equipment Fund	1,904.76
6210-07 · - Add'l State Requirements (Fil	676.40
<b>Total 6210 · Long Range Plan-Water System</b>	<u>7,874.16</u>
<b>Total Expense</b>	<u>101,077.89</u>
<b>Net Ordinary Income</b>	292.00