

POA - Tres Valles West
Income Statement
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
4010 - Annual Dues	31,440.00
4015 - Water Availability Fees	38,720.00
4020 - Gate Remotes	90.00
4040 - Grazing Lease	1,250.00
4045 - RV Parking	300.00
4060 - Road Use Agreement	5,000.00
Total Income	<u>76,800.00</u>
Expense	
6010 - General and Administrative	
6010-01 - Bank Charge	23.40
6010-02 - Contributions Fire and Rescue	500.00
6010-03 - Insurance	5,026.00
6010-04 - Legal Fees	5,582.52
6010-06 - Annual Meeting	109.83
6010-08 - Tax Prep & Audit	2,500.00
6010-09 - Mgmt & Accounting	3,522.33
6010-10 - Office Supplies & Postage	1,552.68
6010-11 - Property Taxes	1,177.34
6010-12 - Website	165.77
Total 6010 - General and Administrative	<u>20,159.87</u>
6020 - Pond Augmentation Water Rights	
6020-01 - Engineering	6,371.00
6020-02 - Legal	18,414.10
Total 6020 - Pond Augmentation Water Rights	<u>24,785.10</u>
6030 - Common Area Maintenance	
6030-01 - Gate Electrical	570.50
6030-02 - Gate Telephone	667.30
6030-03 - Community Mail Boxes	19.32
6030-04 - Pond Construction	277.00
6030-05 - Remotes/Gate	3,722.68
6030-06 - Road Maintenance	3,738.12
6030-07 - Snow Removal	3,137.42
6030-08 - Supplies and Parts	1,138.48
6030-09 - Trash Removal	3,840.00
6030-10 - Water Lease Expense	9,630.00
6030-11 - Weed Abatement	464.39
Total 6030 - Common Area Maintenance	<u>27,205.21</u>
6090 - TVW Water System	
6090-01 - Contract Services	5,566.46
6090-02 - Water Maintenance Assistant	1,051.25
6090-04 - Electrical Spring # 1	271.16
6090-05 - Treatment Plant / Spring #2	1,885.46
6090-06 - Treatment Plant/Telephone	1,066.23
6090-07 - Propane	2,297.45
6090-08 - Water Maint. & Supplies	2,368.35
6090-09 - Water System- Repair	2,955.71
6090-10 - CT Ritchey Reservoir	720.00
Total 6090 - TVW Water System	<u>18,182.07</u>
Total Expense	<u>90,332.25</u>
Net Ordinary Income	-13,532.25
Other Income/Expense	
Other Income	
8000 - Interest Income	1,462.07
Total Other Income	<u>1,462.07</u>
Net Other Income	<u>1,462.07</u>
Net Income	<u><u>-12,070.18</u></u>