

POA - Tres Valles West
Profit & Loss YTD Comparison
April 2014

	Apr 14	Jan - Apr 14
Ordinary Income/Expense		
Income		
4010 · Annual Dues	0.00	38,000.00
4015 · Water Availability Fees	4,293.00	17,172.00
4060 · Road Use Agreement	0.00	2,500.00
4999 · Other Income	0.00	76.54
7000 · Weed Abatement Reimbursement	0.00	337.50
8000 · Interest Income	2.98	46.19
Total Income	4,295.98	58,132.23
Gross Profit	4,295.98	58,132.23
Expense		
Miscellaneous Expense	0.00	0.00
6010 · General and Administrative		
6010-03 · Insurance	591.00	2,908.00
6010-04 · Legal Fees	0.00	90.00
6010-08 · Tax Prep & Audit	375.00	375.00
6010-09 · Mgmt & Accounting	413.13	1,364.85
6010-11 · Property Taxes	38.00	1,355.56
6010-12 · Website	0.00	141.42
6010-13 · Return Deposited Item	53.00	53.00
Total 6010 · General and Administrative	1,470.13	6,287.83
6030 · Common Area Maintenance		
6030-01 · Gate Electrical	39.13	142.09
6030-02 · Gate Telephone	52.57	210.19
6030-04 · Maintenance/Improvement	459.00	459.00
6030-05 · Remotes/Gate	0.00	325.00
6030-07 · Snow Removal	0.00	0.00
6030-09 · Trash Removal	320.00	960.00
6030-13 · Ranch Manager	1,000.00	1,000.00
Total 6030 · Common Area Maintenance	1,870.70	3,096.28
6090 · TVW Water System		
6090-01 · Contract Services	410.30	1,056.84
6090-02 · Water Maintenance Assistant	909.25	1,803.75
6090-03 · Water Plant Operations	0.00	392.00
6090-04 · Electrical Spring # 1	32.52	97.56
6090-05 · Treatment Plant / Spring #2	173.65	477.19
6090-06 · Treatment Plant/Telephone	130.38	518.63
6090-07 · Propane	459.00	2,140.47
6090-08 · Water Maint. & Supplies	0.00	15.00
6090-09 · Water System- Repair	177.25	1,908.87
Total 6090 · TVW Water System	2,292.35	8,410.31
6210 · Long Range Plan-Water System		
6210-05 · Equipment Fund	0.00	1,904.76
Total 6210 · Long Range Plan-Water System	0.00	1,904.76
Total Expense	5,633.18	19,699.18
Net Ordinary Income	-1,337.20	38,433.05
Net Income	-1,337.20	38,433.05