

**POA - Tres Valles West**  
**Profit & Loss YTD Comparison**  
August 2014

	<b>Aug 14</b>	<b>Jan - Aug 14</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 · Annual Dues	0.00	38,000.00
4015 · Water Availability Fees	4,293.00	34,344.00
4017 · Late Charges	0.00	140.01
4022 · Water Usage Fees	0.00	201.00
4060 · Road Use Agreement	0.00	2,500.00
4149 · Fire Mitigation	0.00	50.00
4998 · Other Water System Income	0.00	1,468.35
4999 · Other Income	0.00	76.54
7000 · Weed Abatement Reimbursement	1,012.50	1,350.00
8000 · Interest Income	2.50	57.29
<b>Total Income</b>	<b>5,308.00</b>	<b>78,187.19</b>
<b>Expense</b>		
Miscellaneous Expense	0.00	0.00
<b>6010 · General and Administrative</b>		
6010-02 · Contributions Fire and Rescue	0.00	500.00
6010-03 · Insurance	2,319.00	5,579.00
6010-04 · Legal Fees	240.00	420.00
6010-06 · Annual Meeting	420.00	420.00
6010-08 · Tax Prep & Audit	0.00	1,775.00
6010-09 · Mgmt & Accounting	448.06	2,723.17
6010-11 · Property Taxes	0.00	1,355.56
6010-12 · Website	0.00	141.42
6010-13 · Return Deposited Item	0.00	0.00
<b>Total 6010 · General and Administrative</b>	<b>3,427.06</b>	<b>12,914.15</b>
<b>6030 · Common Area Maintenance</b>		
6030-01 · Gate Electrical	40.23	300.31
6030-02 · Gate Telephone	53.12	421.71
6030-04 · Maintenance/Improvement	190.80	749.68
6030-05 · Remotes/Gate	-49.00	276.00
6030-06 · Road Maintenance	1,072.50	4,252.50
6030-07 · Snow Removal	0.00	1,800.00
6030-09 · Trash Removal	320.00	2,240.00
6030-11 · Weed Abatement	0.00	3,375.00
6030-13 · Ranch Maintenance Assistant	1,000.00	4,000.00
<b>Total 6030 · Common Area Maintenance</b>	<b>2,627.65</b>	<b>17,415.20</b>
<b>6090 · TVW Water System</b>		
6090-01 · Contract Services	497.24	3,034.42
6090-02 · Water Maintenance Assistant	1,124.75	7,704.50
6090-03 · Water Plant Operations	185.00	4,109.00
6090-04 · Electrical Spring # 1	72.18	330.69
6090-05 · Treatment Plant / Spring #2	339.51	1,517.95
6090-06 · Treatment Plant/Telephone	126.79	1,047.16
6090-07 · Propane	0.00	2,864.87
6090-08 · Water Maint. & Supplies	151.98	2,014.97
6090-09 · Water System- Repair	427.50	4,866.72
6090-11 · Equipment Fund	903.76	903.76
<b>Total 6090 · TVW Water System</b>	<b>3,828.71</b>	<b>28,394.04</b>
<b>6210 · Long Range Plan-Water System</b>		
6210-02 · Spring #1 Online	1,269.00	4,407.00
6210-05 · Equipment Fund	0.00	1,904.76
6210-07 · - Add'l State Requirements (Fil	188.00	188.00
<b>Total 6210 · Long Range Plan-Water System</b>	<b>1,457.00</b>	<b>6,499.76</b>
<b>Total Expense</b>	<b>11,340.42</b>	<b>65,223.15</b>
<b>Net Ordinary Income</b>	<b>-6,032.42</b>	<b>12,964.04</b>
<b>Net Income</b>	<b>-6,032.42</b>	<b>12,964.04</b>