

POA - Tres Valles West
Profit & Loss YTD Comparison
December 2013

	<u>Dec 13</u>	<u>Jan - Dec 13</u>
Ordinary Income/Expense		
Income		
4000 - Pond Augmentation/Assess.	0.00	61,016.00
4010 - Annual Dues	102.96	34,662.96
4015 - Water Availability Fees	4,190.04	46,958.04
4017 - Late Charges	0.00	65.70
4021 - Mail Box Lease	0.00	375.00
4022 - Water Usage Fees	0.00	461.52
4040 - Grazing Lease	1,250.00	1,250.00
4045 - RV Parking	0.00	200.00
4070 - Misc Income	0.00	14.00
4110 - Special Assess - Water System	0.00	30,000.00
4150 - Culvert	0.00	180.00
4999 - Other Income	0.00	509.22
7000 - Weed Abatement Reimbursement	0.00	765.00
8000 - Interest Income	41.85	652.07
Total Income	<u>5,584.85</u>	<u>177,109.51</u>
Gross Profit	5,584.85	177,109.51
Expense		
Bad Debts	0.00	48.00
Miscellaneous Expense	0.00	0.00
6010 - General and Administrative		
6010-01 - Bank Charge	189.90	369.70
6010-02 - Contributions Fire and Rescue	0.00	500.00
6010-03 - Insurance	0.00	5,543.50
6010-04 - Legal Fees	0.00	780.00
6010-06 - Annual Meeting	0.00	25.00
6010-07 - Monthly Board Meetings	0.00	25.00
6010-08 - Tax Prep & Audit	0.00	1,375.00
6010-09 - Mgmt & Accounting	299.00	4,396.02
6010-10 - Office Supplies & Postage	108.99	148.54
6010-11 - Property Taxes	0.00	0.00
6010-12 - Website	0.00	14.99
6010-13 - Return Deposited Item	1,250.00	1,250.00
Total 6010 - General and Administrative	<u>1,847.89</u>	<u>14,427.75</u>
6020 - Pond Augmentation Water Rights		
6020-01 - Engineering	0.00	1,615.00
6020-02 - Legal	0.00	8,882.83
Total 6020 - Pond Augmentation Water Rights	<u>0.00</u>	<u>10,497.83</u>
6030 - Common Area Maintenance		
6030-01 - Gate Electrical	0.00	243.11
6030-02 - Gate Telephone	52.63	627.16
6030-04 - Maintenance/Improvement	0.00	2,177.37
6030-05 - Remotes/Gate	0.00	2,067.37
6030-06 - Road Maintenance	0.00	7,043.00
6030-07 - Snow Removal	1,295.00	2,720.00
6030-08 - Supplies and Parts	0.00	0.00
6030-09 - Trash Removal	320.00	3,520.00
6030-11 - Weed Abatement	0.00	2,880.00
Total 6030 - Common Area Maintenance	<u>1,667.63</u>	<u>21,278.01</u>

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6090 - TVW Water System		
6090-01 - Contract Services	427.71	4,602.15
6090-02 - Water Maintenance Assistant	598.25	8,730.00
6090-03 - Water Plant Operations	21.55	5,280.10
6090-04 - Electrical Spring # 1	20.98	393.12
6090-05 - Treatment Plant / Spring #2	143.31	1,599.79
6090-06 - Treatment Plant/Telephone	125.13	1,545.97
6090-07 - Propane	544.88	3,337.36
6090-08 - Water Maint. & Supplies	0.00	3,776.31
6090-09 - Water System- Repair	0.00	19,569.09
Total 6090 - TVW Water System	1,881.81	48,833.89
6210 - Long Range Plan-Water System		
6210-02 - Spring #1 Online	0.00	2,794.10
6210-04 - Backflow Assemblies	0.00	1,926.00
6210-05 - Equipment Fund	0.00	2,854.31
Total 6210 - Long Range Plan-Water System	0.00	7,574.41
Total Expense	5,397.33	102,659.89
Net Ordinary Income	187.52	74,449.62
Net Income	187.52	74,449.62