

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

	<u>Jun 14</u>	<u>Jan - Jun 14</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 - Annual Dues	0.00	38,000.00
4015 - Water Availability Fees	4,293.00	25,758.00
4017 - Late Charges	151.88	151.88
4022 - Water Usage Fees	0.00	97.00
4060 - Road Use Agreement	0.00	2,500.00
4149 - Fire Mitigation	0.00	50.00
4998 - Other Water System Income	1,468.35	1,468.35
4999 - Other Income	0.00	76.54
7000 - Weed Abatement Reimbursement	0.00	337.50
8000 - Interest Income	2.91	52.01
<b>Total Income</b>	<u>5,916.14</u>	<u>68,491.28</u>
<b>Gross Profit</b>	5,916.14	68,491.28
<b>Expense</b>		
Miscellaneous Expense	0.00	0.00
<b>6010 - General and Administrative</b>		
6010-03 - Insurance	0.00	2,908.00
6010-04 - Legal Fees	0.00	180.00
6010-08 - Tax Prep & Audit	0.00	375.00
6010-09 - Mgmt & Accounting	303.95	1,972.42
6010-11 - Property Taxes	0.00	1,355.56
6010-12 - Website	0.00	141.42
6010-13 - Return Deposited Item	-5.00	0.00
<b>Total 6010 - General and Administrative</b>	<u>298.95</u>	<u>6,932.40</u>
<b>6030 - Common Area Maintenance</b>		
6030-01 - Gate Electrical	38.69	220.64
6030-02 - Gate Telephone	52.57	315.33
6030-04 - Maintenance/Improvement	0.00	459.00
6030-05 - Remotes/Gate	0.00	325.00
6030-06 - Road Maintenance	2,115.00	2,430.00
6030-07 - Snow Removal	0.00	1,800.00
6030-09 - Trash Removal	320.00	1,600.00
6030-13 - Ranch Manager	1,000.00	2,000.00
<b>Total 6030 - Common Area Maintenance</b>	<u>3,526.26</u>	<u>9,149.97</u>
<b>6090 - TVW Water System</b>		
6090-01 - Contract Services	399.74	2,029.38
6090-02 - Water Maintenance Assistant	1,576.25	5,301.00
6090-03 - Water Plant Operations	1,185.00	3,317.00
6090-04 - Electrical Spring # 1	35.02	165.10
6090-05 - Treatment Plant / Spring #2	184.67	873.55
6090-06 - Treatment Plant/Telephone	135.31	792.74
6090-07 - Propane	316.20	2,864.87
6090-08 - Water Maint. & Supplies	275.38	1,758.28
6090-09 - Water System- Repair	2,444.07	4,352.94
<b>Total 6090 - TVW Water System</b>	<u>6,551.64</u>	<u>21,454.86</u>
<b>6210 - Long Range Plan-Water System</b>		
6210-02 - Spring #1 Online	1,298.37	2,553.00
6210-05 - Equipment Fund	0.00	1,904.76
<b>Total 6210 - Long Range Plan-Water System</b>	<u>1,298.37</u>	<u>4,457.76</u>
<b>Total Expense</b>	<u>11,675.22</u>	<u>41,994.99</u>
<b>Net Ordinary Income</b>	<u>-5,759.08</u>	<u>26,496.29</u>
<b>Net Income</b>	<u><u>-5,759.08</u></u>	<u><u>26,496.29</u></u>