

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

	<b>May 14</b>	<b>Jan - May 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	21,465.00
4022 · Water Usage Fees	97.00	97.00
4060 · Road Use Agreement	0.00	2,500.00
4149 · Fire Mitigation	50.00	50.00
4999 · Other Income	0.00	76.54
7000 · Weed Abatement Reimbursement	0.00	337.50
8000 · Interest Income	2.91	49.10
<b>Total Income</b>	<b>4,442.91</b>	<b>62,575.14</b>
 <b>Gross Profit</b>	 4,442.91	 62,575.14
<b>Expense</b>		
<b>Miscellaneous Expense</b>	0.00	0.00
<b>6010 · General and Administrative</b>		
6010-03 · Insurance	0.00	2,908.00
6010-04 · Legal Fees	90.00	180.00
6010-08 · Tax Prep & Audit	0.00	375.00
6010-09 · Mgmt & Accounting	303.62	1,668.47
6010-11 · Property Taxes	0.00	1,355.56
6010-12 · Website	0.00	141.42
6010-13 · Return Deposited Item	-48.00	5.00
<b>Total 6010 · General and Administrative</b>	<b>345.62</b>	<b>6,633.45</b>
<b>6030 · Common Area Maintenance</b>		
6030-01 · Gate Electrical	39.86	181.95
6030-02 · Gate Telephone	52.57	262.76
6030-04 · Maintenance/Improvement	0.00	459.00
6030-05 · Remotes/Gate	0.00	325.00
6030-06 · Road Maintenance	315.00	315.00
6030-07 · Snow Removal	1,800.00	1,800.00
6030-09 · Trash Removal	320.00	1,280.00
6030-13 · Ranch Manager	0.00	1,000.00
<b>Total 6030 · Common Area Maintenance</b>	<b>2,527.43</b>	<b>5,623.71</b>
<b>6090 · TVW Water System</b>		
6090-01 · Contract Services	572.80	1,629.64
6090-02 · Water Maintenance Assistant	1,921.00	3,724.75
6090-03 · Water Plant Operations	1,740.00	2,132.00
6090-04 · Electrical Spring # 1	32.52	130.08
6090-05 · Treatment Plant / Spring #2	211.69	688.88
6090-06 · Treatment Plant/Telephone	138.80	657.43
6090-07 · Propane	408.20	2,548.67
6090-08 · Water Maint. & Supplies	1,467.90	1,482.90
6090-09 · Water System- Repair	0.00	1,908.87
<b>Total 6090 · TVW Water System</b>	<b>6,492.91</b>	<b>14,903.22</b>
<b>6210 · Long Range Plan-Water System</b>		
6210-02 · Spring #1 Online	1,254.63	1,254.63
6210-05 · Equipment Fund	0.00	1,904.76
<b>Total 6210 · Long Range Plan-Water System</b>	<b>1,254.63</b>	<b>3,159.39</b>
<b>Total Expense</b>	<b>10,620.59</b>	<b>30,319.77</b>
 <b>Net Ordinary Income</b>	 <b>-6,177.68</b>	 <b>32,255.37</b>
 <b>Net Income</b>	 <b>-6,177.68</b>	 <b>32,255.37</b>