

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

P&L for November 2013

	Nov 13	Jan - Nov 13
Ordinary Income/Expense		
Income		
4000 - Pond Augmentation/Assess.	61,016.00	61,016.00
4010 - Annual Dues	0.00	34,560.00
4015 - Water Availability Fees	3,888.00	42,768.00
4017 - Late Charges	0.00	65.70
4021 - Mail Box Lease	0.00	375.00
4022 - Water Usage Fees	75.00	461.52
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	509.22	509.22
7000 - Weed Abatement Reimbursement	90.00	765.00
8000 - Interest Income	24.82	610.22
Total Income	65,603.04	171,524.66
 Gross Profit	 65,603.04	 171,524.66
Expense		
6010 - General and Administrative		
6010-01 - Bank Charge	0.00	179.80
6010-02 - Contributions Fire and Rescue	0.00	500.00
6010-03 - Insurance	155.00	5,543.50
6010-04 - Legal Fees	120.00	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	294.86	4,097.02
6010-10 - Office Supplies & Postage	108.99	148.54
6010-11 - Property Taxes	0.00	0.00
6010-12 - Website	0.00	14.99
Total 6010 - General and Administrative	678.85	12,688.85
 6020 - Pond Augmentation Water Rights		
6020-01 - Engineering	0.00	1,615.00
6020-02 - Legal	150.00	8,882.83
Total 6020 - Pond Augmentation Water Rights	150.00	10,497.83

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6030 - Common Area Maintenance		
6030-01 - Gate Electrical	22.55	243.11
6030-02 - Gate Telephone	52.63	574.53
6030-04 - Maintenance/Improvement	270.00	2,177.37
6030-05 - Remotes/Gate	1,038.00	2,067.37
6030-06 - Road Maintenance	562.50	7,043.00
6030-07 - Snow Removal	0.00	1,425.00
6030-08 - Supplies and Parts	0.00	0.00
6030-09 - Trash Removal	320.00	3,200.00
6030-11 - Weed Abatement	0.00	2,880.00
Total 6030 - Common Area Maintenance	<u>2,265.68</u>	<u>19,610.38</u>
6090 - TVW Water System		
6090-01 - Contract Services	432.24	4,174.44
6090-02 - Water Maintenance Assistant	0.00	8,131.75
6090-03 - Water Plant Operations	1,296.00	5,258.55
6090-04 - Electrical Spring # 1	21.55	372.14
6090-05 - Treatment Plant / Spring #2	184.87	1,456.48
6090-06 - Treatment Plant/Telephone	126.39	1,420.84
6090-07 - Propane	623.59	2,792.48
6090-08 - Water Maint. & Supplies	0.00	3,776.31
6090-09 - Water System- Repair	8,511.36	19,569.09
Total 6090 - TVW Water System	<u>11,196.00</u>	<u>46,952.08</u>
6210 - Long Range Plan-Water System		
6210-02 - Spring #1 Online	180.00	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	<u>180.00</u>	<u>7,574.41</u>
Total Expense	<u>14,470.53</u>	<u>97,371.55</u>
Net Ordinary Income	<u>51,132.51</u>	<u>74,153.11</u>
Net Income	<u><u>51,132.51</u></u>	<u><u>74,153.11</u></u>