

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

	Nov 14	Jan - Nov 14
Ordinary Income/Expense		
Income		
4010 · Annual Dues	0.00	38,000.00
4015 · Water Availability Fees	4,293.00	47,223.00
4017 · Late Charges	9.73	173.21
4019 · Penalty Charge Income	15.00	30.00
4022 · Water Usage Fees	103.00	357.00
4045 · RV Parking	0.00	100.00
4060 · Road Use Agreement	0.00	2,500.00
4149 · Fire Mitigation	0.00	230.00
4998 · Other Water System Income	0.00	1,468.35
4999 · Other Income	0.00	76.54
7000 · Weed Abatement Reimbursement	0.00	1,687.50
8000 · Interest Income	2.18	64.47
Total Income	4,422.91	91,910.07
Expense		
6010 · General and Administrative		
6010-02 · Contributions Fire and Rescue	0.00	500.00
6010-03 · Insurance	0.00	5,579.00
6010-04 · Legal Fees	0.00	510.00
6010-06 · Annual Meeting	0.00	420.00
6010-08 · Tax Prep & Audit	0.00	1,775.00
6010-09 · Mgmt & Accounting	304.97	3,580.26
6010-10 · Office Supplies & Postage	21.70	21.70
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
Total 6010 · General and Administrative	326.67	13,882.94
6030 · Common Area Maintenance		
6030-01 · Gate Electrical	38.98	416.29
6030-02 · Gate Telephone	53.15	581.13
6030-04 · Maintenance/Improvement	200.00	904.68
6030-05 · Remotes/Gate	0.00	1,150.00
6030-06 · Road Maintenance	0.00	4,252.50
6030-07 · Snow Removal	0.00	1,800.00
6030-09 · Trash Removal	320.00	3,200.00
6030-11 · Weed Abatement	0.00	3,375.00
6030-13 · Ranch Maintenance Assistant	500.00	5,500.00
Total 6030 · Common Area Maintenance	1,112.13	21,179.60

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6090 · TVW Water System		
6090-01 · Contract Services	432.24	4,471.70
6090-02 · Water Maintenance Assistant	1,050.00	10,854.50
6090-03 · Water Plant Operations	0.00	4,960.50
6090-04 · Electrical Spring # 1	98.75	498.73
6090-05 · Treatment Plant / Spring #2	276.60	2,396.77
6090-06 · Treatment Plant/Telephone	129.53	1,430.68
6090-07 · Propane	933.45	3,798.32
6090-08 · Water Maint. & Supplies	553.44	3,395.80
6090-09 · Water System- Repair	0.00	5,701.72
6090-11 · Equipment Fund	0.00	903.76
Total 6090 · TVW Water System	3,474.01	38,412.48
6210 · Long Range Plan-Water System		
6210-02 · Spring #1 Online	0.00	5,293.00
6210-05 · Equipment Fund	0.00	1,904.76
6210-07 · - Add'l State Requirements (Fil	0.00	188.00
Total 6210 · Long Range Plan-Water System	0.00	7,385.76
Total Expense	4,912.81	80,860.78
Net Ordinary Income	-489.90	11,049.29
Net Income	-489.90	11,049.29