

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

| | <u>Oct 14</u> | <u>Jan - Oct 14</u> |
|--|-----------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4010 · Annual Dues | 0.00 | 38,000.00 |
| 4015 · Water Availability Fees | 4,293.00 | 42,930.00 |
| 4017 · Late Charges | 23.47 | 163.48 |
| 4019 · Penalty Charge Income | 15.00 | 15.00 |
| 4022 · Water Usage Fees | 0.00 | 254.00 |
| 4045 · RV Parking | 100.00 | 100.00 |
| 4060 · Road Use Agreement | 0.00 | 2,500.00 |
| 4149 · Fire Mitigation | 80.00 | 230.00 |
| 4998 · Other Water System Income | 0.00 | 1,468.35 |
| 4999 · Other Income | 0.00 | 76.54 |
| 7000 · Weed Abatement Reimbursement | 337.50 | 1,687.50 |
| 8000 · Interest Income | 2.41 | 62.29 |
| Total Income | <u>4,851.38</u> | <u>87,487.16</u> |
| 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 | 256.14 | 3,275.29 |
| 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 | <u>256.14</u> | <u>13,556.27</u> |
| 6030 · Common Area Maintenance | | |
| 6030-01 · Gate Electrical | 39.13 | 377.31 |
| 6030-02 · Gate Telephone | 53.15 | 527.98 |
| 6030-04 · Maintenance/Improvement | 0.00 | 704.68 |
| 6030-05 · Remotes/Gate | 874.00 | 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 | 2,880.00 |
| 6030-11 · Weed Abatement | 0.00 | 3,375.00 |
| 6030-13 · Ranch Maintenance Assistant | 500.00 | 5,000.00 |
| Total 6030 · Common Area Maintenance | <u>1,786.28</u> | <u>20,067.47</u> |
| 6090 · TVW Water System | | |
| 6090-01 · Contract Services | 497.24 | 4,039.46 |
| 6090-02 · Water Maintenance Assistant | 1,050.00 | 9,804.50 |
| 6090-03 · Water Plant Operations | 851.50 | 4,960.50 |
| 6090-04 · Electrical Spring # 1 | 32.52 | 399.98 |
| 6090-05 · Treatment Plant / Spring #2 | 297.01 | 2,120.17 |
| 6090-06 · Treatment Plant/Telephone | 126.75 | 1,301.15 |
| 6090-07 · Propane | 0.00 | 2,864.87 |
| 6090-08 · Water Maint. & Supplies | 597.10 | 2,842.36 |
| 6090-09 · Water System- Repair | 0.00 | 5,701.72 |
| 6090-11 · Equipment Fund | 0.00 | 903.76 |
| Total 6090 · TVW Water System | <u>3,452.12</u> | <u>34,938.47</u> |
| 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 | 0.00 | 188.00 |
| Total 6210 · Long Range Plan-Water System | <u>0.00</u> | <u>7,385.76</u> |
| Total Expense | <u>5,494.54</u> | <u>75,947.97</u> |
| Net Ordinary Income | <u>-643.16</u> | <u>11,539.19</u> |
| Net Income | <u><u>-643.16</u></u> | <u><u>11,539.19</u></u> |