

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

	<u>Sep 14</u>	<u>Jan - Sep 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	38,637.00
4017 · Late Charges	0.00	140.01
4022 · Water Usage Fees	53.00	254.00
4060 · Road Use Agreement	0.00	2,500.00
4149 · Fire Mitigation	100.00	150.00
4998 · Other Water System Income	0.00	1,468.35
4999 · Other Income	0.00	76.54
7000 · Weed Abatement Reimbursement	0.00	1,350.00
8000 · Interest Income	2.59	59.88
<b>Total Income</b>	<u>4,448.59</u>	<u>82,635.78</u>
<b>Expense</b>		
Miscellaneous Expense	0.00	0.00
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	90.00	510.00
6010-06 · Annual Meeting	0.00	420.00
6010-08 · Tax Prep & Audit	0.00	1,775.00
6010-09 · Mgmt & Accounting	295.98	3,019.15
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
<b>Total 6010 · General and Administrative</b>	<u>385.98</u>	<u>13,300.13</u>
6030 · Common Area Maintenance		
6030-01 · Gate Electrical	37.87	338.18
6030-02 · Gate Telephone	53.12	474.83
6030-04 · Maintenance/Improvement	-45.00	704.68
6030-05 · Remotes/Gate	0.00	276.00
6030-06 · Road Maintenance	0.00	4,252.50
6030-07 · Snow Removal	0.00	1,800.00
6030-09 · Trash Removal	320.00	2,560.00
6030-11 · Weed Abatement	0.00	3,375.00
6030-13 · Ranch Maintenance Assistant	500.00	4,500.00
<b>Total 6030 · Common Area Maintenance</b>	<u>865.99</u>	<u>18,281.19</u>
6090 · TVW Water System		
6090-01 · Contract Services	507.80	3,542.22
6090-02 · Water Maintenance Assistant	1,050.00	8,754.50
6090-03 · Water Plant Operations	0.00	4,109.00
6090-04 · Electrical Spring # 1	36.77	367.46
6090-05 · Treatment Plant / Spring #2	305.21	1,823.16
6090-06 · Treatment Plant/Telephone	127.24	1,174.40
6090-07 · Propane	0.00	2,864.87
6090-08 · Water Maint. & Supplies	230.29	2,245.26
6090-09 · Water System- Repair	835.00	5,701.72
6090-11 · Equipment Fund	0.00	903.76
<b>Total 6090 · TVW Water System</b>	<u>3,092.31</u>	<u>31,486.35</u>
6210 · Long Range Plan-Water System		
6210-02 · Spring #1 Online	886.00	5,293.00
6210-05 · Equipment Fund	0.00	1,904.76
6210-07 · - Add'l State Requirements (Fil	0.00	188.00
<b>Total 6210 · Long Range Plan-Water System</b>	<u>886.00</u>	<u>7,385.76</u>
<b>Total Expense</b>	<u>5,230.28</u>	<u>70,453.43</u>
<b>Net Ordinary Income</b>	<u>-781.69</u>	<u>12,182.35</u>
<b>Net Income</b>	<u><u>-781.69</u></u>	<u><u>12,182.35</u></u>