

**POA - Tres Valles West**  
**Income Statement**  
 August 2013

	<u>Aug 13</u>	<u>Jan - Aug 13</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 · Annual Dues	0.00	34,560.00
4015 · Water Availability Fees	3,888.00	31,104.00
4020 · Gate Remotes	14.00	14.00
4021 · Mail Box Lease	125.00	250.00
4022 · Water Usage Fees	0.00	250.52
4110 · Special Assess - Water System	0.00	30,000.00
4999 · Other Income	180.00	180.00
7000 · Weed Abatement Reimbursement	337.50	337.50
8000 · Interest Income	27.53	482.61
<b>Total Income</b>	<u>4,572.03</u>	<u>97,178.63</u>
<b>Expense</b>		
<b>6010 · General and Administrative</b>		
6010-01 · Bank Charge	5.90	148.20
6010-02 · Contributions Fire and Rescue	500.00	500.00
6010-03 · Insurance	0.00	3,097.00
6010-04 · Legal Fees	270.00	570.00
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	948.87	3,004.20
6010-10 · Office Supplies & Postage	0.00	39.55
6010-11 · Property Taxes	0.00	0.00
6010-12 · Website	0.00	14.99
<b>Total 6010 · General and Administrative</b>	<u>1,724.77</u>	<u>8,798.94</u>
<b>6020 · Pond Augmentation Water Rights</b>		
6020-01 · Engineering	0.00	1,615.00
6020-02 · Legal	1,800.00	5,040.00
<b>Total 6020 · Pond Augmentation Water Rights</b>	<u>1,800.00</u>	<u>6,655.00</u>
<b>6030 · Common Area Maintenance</b>		
6030-01 · Gate Electrical	27.26	165.59
6030-02 · Gate Telephone	52.58	418.22
6030-04 · Maintenance/Improvement	189.26	1,329.87
6030-05 · Remotes/Gate	135.00	683.05
6030-06 · Road Maintenance	1,370.00	3,605.00
6030-07 · Snow Removal	0.00	1,425.00
6030-08 · Supplies and Parts	0.00	0.00
6030-09 · Trash Removal	320.00	2,240.00
6030-11 · Weed Abatement	2,880.00	2,880.00
<b>Total 6030 · Common Area Maintenance</b>	<u>4,974.10</u>	<u>12,746.73</u>

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<b>6090 - TVW Water System</b>		
6090-01 - Contract Services	302.24	2,721.80
6090-02 - Water Maintenance Assistant	918.50	7,584.50
6090-03 - Water Plant Operations	0.00	3,278.05
6090-04 - Electrical Spring # 1	44.26	149.16
6090-05 - Treatment Plant / Spring #2	233.43	902.87
6090-06 - Treatment Plant/Telephone	126.39	1,037.58
6090-07 - Propane	0.00	2,168.89
6090-08 - Water Maint. & Supplies	0.00	3,608.36
6090-09 - Water System- Repair	0.00	10,945.23
<b>Total 6090 - TVW Water System</b>	<u>1,624.82</u>	<u>32,396.44</u>
<b>6210 - Long Range Plan-Water System</b>		
6210-02 - Spring #1 Online	1,500.25	1,500.25
6210-04 - Backflow Assemblies	0.00	1,926.00
6210-05 - Equipment Fund	0.00	2,729.12
<b>Total 6210 - Long Range Plan-Water System</b>	<u>1,500.25</u>	<u>6,155.37</u>
<b>Total Expense</b>	<u>11,623.94</u>	<u>66,752.48</u>
<b>Net Ordinary Income</b>	<u>-7,051.91</u>	<u>30,426.15</u>
<b>Net Income</b>	<u><u>-7,051.91</u></u>	<u><u>30,426.15</u></u>