

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

	<b>Feb 14</b>	<b>Jan - Feb 14</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 - Annual Dues	0.00	38,000.00
4015 - Water Availability Fees	4,293.00	8,586.00
4060 - Road Use Agreement	2,500.00	2,500.00
4999 - Other Income	0.00	76.54
7000 - Weed Abatement Reimbursement	0.00	337.50
8000 - Interest Income	2.94	40.06
<b>Total Income</b>	<b>6,795.94</b>	<b>49,540.10</b>
 <b>Gross Profit</b>	 6,795.94	 49,540.10
<b>Expense</b>		
Miscellaneous Expense	0.00	0.00
6010 - General and Administrative		
6010-09 - Mgmt & Accounting	287.50	652.46
6010-11 - Property Taxes	0.00	1,317.56
6010-12 - Website	141.42	141.42
<b>Total 6010 - General and Administrative</b>	<b>428.92</b>	<b>2,111.44</b>
6030 - Common Area Maintenance		
6030-01 - Gate Electrical	40.01	62.95
6030-02 - Gate Telephone	52.54	105.08
6030-07 - Snow Removal	0.00	0.00
6030-09 - Trash Removal	320.00	320.00
<b>Total 6030 - Common Area Maintenance</b>	<b>412.55</b>	<b>488.03</b>
6090 - TVW Water System		
6090-01 - Contract Services	334.74	311.80
6090-02 - Water Maintenance Assistant	373.00	373.00
6090-03 - Water Plant Operations	1,197.50	392.00
6090-04 - Electrical Spring # 1	32.52	32.52
6090-05 - Treatment Plant / Spring #2	147.22	147.22
6090-06 - Treatment Plant/Telephone	127.32	261.28
6090-07 - Propane	653.82	653.82
6090-08 - Water Maint. & Supplies	15.00	15.00
6090-09 - Water System- Repair	820.00	1,380.73
<b>Total 6090 - TVW Water System</b>	<b>3,701.12</b>	<b>3,567.37</b>
6210 - Long Range Plan-Water System		
6210-05 - Equipment Fund	1,904.76	1,904.76
<b>Total 6210 - Long Range Plan-Water System</b>	<b>1,904.76</b>	<b>1,904.76</b>
<b>Total Expense</b>	<b>6,447.35</b>	<b>8,071.60</b>
 <b>Net Ordinary Income</b>	 <b>348.59</b>	 <b>41,468.50</b>
 <b>Net Income</b>	 <b>348.59</b>	 <b>41,468.50</b>