

POA - Tres Valles West
Income & Expenses
July 2013

	<u>Jul 13</u>	<u>Jan - Jul 13</u>
Ordinary Income/Expense		
Income		
4010 - Annual Dues	0.00	34,560.00
4015 - Water Availability Fees	3,888.00	27,216.00
4021 - Mail Box Lease	0.00	125.00
4022 - Water Usage Fees	142.04	250.52
4110 - Special Assess - Water System	0.00	30,000.00
8000 - Interest Income	73.62	455.08
Total Income	<u>4,103.66</u>	<u>92,606.60</u>
Expense		
Miscellaneous Expense	0.00	0.00
6010 - General and Administrative		
6010-01 - Bank Charge	3.60	142.30
6010-03 - Insurance	336.00	3,097.00
6010-04 - Legal Fees	0.00	300.00
6010-06 - Annual Meeting	25.00	25.00
6010-07 - Monthly Board Meetings	0.00	25.00
6010-08 - Tax Prep & Audit	1,375.00	1,375.00
6010-09 - Mgmt & Accounting	388.02	2,055.33
6010-10 - Office Supplies & Postage	0.00	39.55
6010-11 - Property Taxes	0.00	0.00
6010-12 - Website	0.00	14.99
Total 6010 - General and Administrative	<u>2,127.62</u>	<u>7,074.17</u>
6020 - Pond Augmentation Water Rights		
6020-01 - Engineering	475.00	1,615.00
6020-02 - Legal	1,290.00	3,240.00
Total 6020 - Pond Augmentation Water Rights	<u>1,765.00</u>	<u>4,855.00</u>
6030 - Common Area Maintenance		
6030-01 - Gate Electrical	27.26	138.33
6030-02 - Gate Telephone	52.70	365.64
6030-04 - Maintenance/Improvement	550.25	1,140.61
6030-05 - Remotes/Gate	548.05	548.05
6030-06 - Road Maintenance	2,235.00	2,235.00
6030-07 - Snow Removal	0.00	1,425.00
6030-08 - Supplies and Parts	0.00	0.00
6030-09 - Trash Removal	320.00	1,920.00
6030-11 - Weed Abatement	0.00	0.00
Total 6030 - Common Area Maintenance	<u>3,733.26</u>	<u>7,772.63</u>
6090 - TVW Water System		
6090-01 - Contract Services	507.80	2,419.56
6090-02 - Water Maintenance Assistant	1,747.75	6,666.00
6090-03 - Water Plant Operations	1,180.50	3,278.05
6090-04 - Electrical Spring # 1	20.98	104.90
6090-05 - Treatment Plant / Spring #2	217.44	669.44
6090-06 - Treatment Plant/Telephone	129.50	911.19
6090-07 - Propane	0.00	2,168.89
6090-08 - Water Maint. & Supplies	176.63	3,608.36
6090-09 - Water System- Repair	0.00	10,945.23
Total 6090 - TVW Water System	<u>3,980.60</u>	<u>30,771.62</u>
6210 - Long Range Plan-Water System		
6210-04 - Backflow Assemblies	0.00	1,926.00
6210-05 - Equipment Fund	0.00	2,729.12
Total 6210 - Long Range Plan-Water System	<u>0.00</u>	<u>4,655.12</u>
Total Expense	<u>11,606.48</u>	<u>55,128.54</u>
Net Ordinary Income	<u>-7,502.82</u>	<u>37,478.06</u>
Net Income	<u><u>-7,502.82</u></u>	<u><u>37,478.06</u></u>