

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

	<b>Oct 13</b>	<b>Jan - Oct 13</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 - Annual Dues	0.00	34,560.00
4015 - Water Availability Fees	3,888.00	38,880.00
4017 - Late Charges	0.00	65.70
4021 - Mail Box Lease	125.00	375.00
4022 - Water Usage Fees	0.00	386.52
4045 - RV Parking	0.00	200.00
4070 - Misc Income	0.00	14.00
4110 - Special Assess - Water System	0.00	30,000.00
4150 - Culvert	0.00	180.00
7000 - Weed Abatement Reimbursement	0.00	675.00
8000 - Interest Income	26.05	585.40
<b>Total Income</b>	<b>4,039.05</b>	<b>105,921.62</b>
 <b>Gross Profit</b>	 4,039.05	 105,921.62
<b>Expense</b>		
Bad Debts	48.00	48.00
Miscellaneous Expense	0.00	0.00
<b>6010 - General and Administrative</b>		
6010-01 - Bank Charge	0.00	179.80
6010-02 - Contributions Fire and Rescue	0.00	500.00
6010-03 - Insurance	2,291.50	5,388.50
6010-04 - Legal Fees	90.00	660.00
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	385.54	3,802.16
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>	<b>2,767.04</b>	<b>12,010.00</b>
<b>6020 - Pond Augmentation Water Rights</b>		
6020-01 - Engineering	0.00	1,615.00
6020-02 - Legal	905.83	8,732.83
<b>Total 6020 - Pond Augmentation Water Rights</b>	<b>905.83</b>	<b>10,347.83</b>
<b>6030 - Common Area Maintenance</b>		
6030-01 - Gate Electrical	27.13	220.56
6030-02 - Gate Telephone	51.10	521.90
6030-04 - Maintenance/Improvement	517.50	1,907.37
6030-05 - Remotes/Gate	346.32	1,029.37
6030-06 - Road Maintenance	2,875.50	6,480.50
6030-07 - Snow Removal	0.00	1,425.00
6030-08 - Supplies and Parts	0.00	0.00
6030-09 - Trash Removal	320.00	2,880.00
6030-11 - Weed Abatement	0.00	2,880.00
<b>Total 6030 - Common Area Maintenance</b>	<b>4,137.55</b>	<b>17,344.70</b>

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<b>6090 - TVW Water System</b>		
6090-01 - Contract Services	572.80	3,742.20
6090-02 - Water Maintenance Assistant	0.00	8,131.75
6090-03 - Water Plant Operations	609.50	3,962.55
6090-04 - Electrical Spring # 1	20.98	350.59
6090-05 - Treatment Plant / Spring #2	177.30	1,271.61
6090-06 - Treatment Plant/Telephone	132.05	1,294.45
6090-07 - Propane	0.00	2,168.89
6090-08 - Water Maint. & Supplies	0.00	3,776.31
6090-09 - Water System- Repair	112.50	11,057.73
<b>Total 6090 - TVW Water System</b>	<u>1,625.13</u>	<u>35,756.08</u>
<b>6210 - Long Range Plan-Water System</b>		
6210-02 - Spring #1 Online	1,113.85	2,614.10
6210-04 - Backflow Assemblies	0.00	1,926.00
6210-05 - Equipment Fund	0.00	2,854.31
<b>Total 6210 - Long Range Plan-Water System</b>	<u>1,113.85</u>	<u>7,394.41</u>
<b>Total Expense</b>	<u>10,597.40</u>	<u>82,901.02</u>
<b>Net Ordinary Income</b>	<u>-6,558.35</u>	<u>23,020.60</u>
<b>Net Income</b>	<u><u>-6,558.35</u></u>	<u><u>23,020.60</u></u>