

POA - Tres Valles West
Income & Expenses
September 2013

	<u>Sep 13</u>	<u>Jan - Sep 13</u>
Ordinary Income/Expense		
Income		
4010 - Annual Dues	0.00	34,560.00
4015 - Water Availability Fees	3,888.00	34,992.00
4017 - Late Charges	65.70	65.70
4021 - Mail Box Lease	0.00	250.00
4022 - Water Usage Fees	136.00	386.52
4045 - RV Parking	200.00	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	337.50	675.00
8000 - Interest Income	40.39	559.35
Total Income	<u>4,667.59</u>	<u>101,882.57</u>
Gross Profit	4,667.59	101,882.57
Expense		
Miscellaneous Expense	0.00	0.00
6010 - General and Administrative		
6010-01 - Bank Charge	31.60	179.80
6010-02 - Contributions Fire and Rescue	0.00	500.00
6010-03 - Insurance	0.00	3,097.00
6010-04 - Legal Fees	0.00	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	412.42	3,416.62
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>444.02</u>	<u>9,242.96</u>
6020 - Pond Augmentation Water Rights		
6020-01 - Engineering	0.00	1,615.00
6020-02 - Legal	2,787.00	7,827.00
Total 6020 - Pond Augmentation Water Rights	<u>2,787.00</u>	<u>9,442.00</u>
6030 - Common Area Maintenance		
6030-01 - Gate Electrical	27.84	193.43
6030-02 - Gate Telephone	52.58	470.80
6030-04 - Maintenance/Improvement	60.00	1,389.87
6030-05 - Remotes/Gate	0.00	683.05
6030-06 - Road Maintenance	0.00	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	2,560.00
6030-11 - Weed Abatement	0.00	2,880.00
Total 6030 - Common Area Maintenance	<u>460.42</u>	<u>13,207.15</u>
6090 - TVW Water System		
6090-01 - Contract Services	447.60	3,169.40
6090-02 - Water Maintenance Assistant	547.25	8,131.75
6090-03 - Water Plant Operations	75.00	3,353.05
6090-04 - Electrical Spring # 1	180.45	329.61
6090-05 - Treatment Plant / Spring #2	191.44	1,094.31
6090-06 - Treatment Plant/Telephone	124.82	1,162.40
6090-07 - Propane	0.00	2,168.89
6090-08 - Water Maint. & Supplies	167.95	3,776.31
6090-09 - Water System- Repair	0.00	10,945.23
Total 6090 - TVW Water System	<u>1,734.51</u>	<u>34,130.95</u>
6210 - Long Range Plan-Water System		
6210-02 - Spring #1 Online	0.00	1,500.25
6210-04 - Backflow Assemblies	0.00	1,926.00
6210-05 - Equipment Fund	125.19	2,854.31
Total 6210 - Long Range Plan-Water System	<u>125.19</u>	<u>6,280.56</u>
Total Expense	<u>5,551.14</u>	<u>72,303.62</u>
Net Ordinary Income	<u>-883.55</u>	<u>29,578.95</u>
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