

POA - Tres Valles West  
Income Statement  
April 2013

	<u>Apr 13</u>	<u>Jan - Apr 13</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 · Annual Dues	325.00	34,885.00
4015 · Water Availability Fees	3,888.00	15,552.00
4021 · Mail Box Lease	0.00	125.00
4022 · Water Usage Fees	0.00	38.48
4110 · Special Assess - Water System	30,375.00	30,375.00
8000 · Interest Income	21.11	148.64
<b>Total Income</b>	<u>34,609.11</u>	<u>81,124.12</u>
<b>Expense</b>		
<b>6010 · General and Administrative</b>		
6010-01 · Bank Charge	27.00	32.30
6010-03 · Insurance	0.00	2,240.00
6010-04 · Legal Fees	0.00	90.00
6010-07 · Monthly Board Meetings	0.00	25.00
6010-09 · Mgmt & Accounting	716.59	1,427.67
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>743.59</u>	<u>3,869.51</u>
<b>6020 · Pond Augmentation Water Rights</b>		
6020-02 · Legal	990.00	1,230.00
<b>Total 6020 · Pond Augmentation Water Rights</b>	<u>990.00</u>	<u>1,230.00</u>
<b>6030 · Common Area Maintenance</b>		
6030-01 · Gate Electrical	27.56	56.11
6030-02 · Gate Telephone	52.09	208.90
6030-04 · Maintenance/Improvement	0.00	590.36
6030-07 · Snow Removal	0.00	1,425.00
6030-08 · Supplies and Parts	0.00	0.00
6030-09 · Trash Removal	320.00	960.00
6030-11 · Weed Abatement	0.00	0.00
<b>Total 6030 · Common Area Maintenance</b>	<u>399.65</u>	<u>3,240.37</u>
<b>6090 · TVW Water System</b>		
6090-01 · Contract Services	410.30	1,144.78
6090-02 · Water Maintenance Assistant	319.25	3,232.00
6090-03 · Water Plant Operations	0.00	417.55
6090-04 · Electrical Spring # 1	20.98	41.96
6090-05 · Treatment Plant / Spring #2	93.76	221.79
6090-06 · Treatment Plant/Telephone	124.43	526.38
6090-07 · Propane	442.86	1,580.62
6090-08 · Water Maint. & Supplies	0.00	167.95
6090-09 · Water System- Repair	6,179.92	14,458.73
<b>Total 6090 · TVW Water System</b>	<u>7,591.50</u>	<u>21,791.76</u>
<b>6210 · Long Range Plan-Water System</b>		
6210-05 · Equipment Fund	197.99	197.99
<b>Total 6210 · Long Range Plan-Water System</b>	<u>197.99</u>	<u>197.99</u>
<b>Total Expense</b>	<u>9,922.73</u>	<u>30,329.63</u>
<b>Net Ordinary Income</b>	<u>24,686.38</u>	<u>50,794.49</u>
<b>Net Income</b>	<u><u>24,686.38</u></u>	<u><u>50,794.49</u></u>