

POA - Tres Valles West
Income Statement
February 2013

	<u>Feb 13</u>	<u>Jan - Feb 13</u>
Ordinary Income/Expense		
Income		
4010 · Annual Dues	0.00	34,560.00
4015 · Water Availability Fees	3,888.00	7,776.00
4021 · Mail Box Lease	125.00	125.00
4022 · Water Usage Fees	38.48	38.48
8000 · Interest Income	65.01	65.01
Total Income	<u>4,116.49</u>	<u>42,564.49</u>
Expense		
6010 · General and Administrative		
6010-01 · Bank Charge	4.00	5.30
6010-09 · Mgmt & Accounting	303.24	685.49
6010-10 · Office Supplies & Postage	185.85	185.85
6010-11 · Property Taxes	0.00	1,216.74
Total 6010 · General and Administrative	<u>493.09</u>	<u>2,093.38</u>
6020 · Pond Augmentation Water Rights		
6020-02 · Legal	0.00	330.00
Total 6020 · Pond Augmentation Water Rights	<u>0.00</u>	<u>330.00</u>
6030 · Common Area Maintenance		
6030-01 · Gate Electrical	29.55	59.91
6030-02 · Gate Telephone	52.27	104.54
6030-04 · Maintenance/Improvement	590.36	590.36
6030-08 · Supplies and Parts	0.00	21.46
6030-09 · Trash Removal	320.00	640.00
6030-11 · Weed Abatement	0.00	337.50
Total 6030 · Common Area Maintenance	<u>992.18</u>	<u>1,753.77</u>
6090 · TVW Water System		
6090-01 · Contract Services	367.24	1,064.35
6090-02 · Water Maintenance Assistant	808.75	1,799.00
6090-03 · Water Plant Operations	241.55	406.55
6090-04 · Electrical Spring # 1	20.98	41.48
6090-05 · Treatment Plant / Spring #2	137.32	270.44
6090-06 · Treatment Plant/Telephone	130.03	257.85
6090-07 · Propane	525.35	802.56
6090-08 · Water Maint. & Supplies	50.63	50.63
6090-09 · Water System- Repair	3,723.74	5,576.74
Total 6090 · TVW Water System	<u>6,005.59</u>	<u>10,269.60</u>
Total Expense	<u>7,490.86</u>	<u>14,446.75</u>
Net Ordinary Income	<u>-3,374.37</u>	<u>28,117.74</u>
Net Income	<u><u>-3,374.37</u></u>	<u><u>28,117.74</u></u>