

POA - Tres Valles West
Profit & Loss
January 2014

	<u>Jan 14</u>
Ordinary Income/Expense	
Income	
4010 - Annual Dues	38,000.00
4015 - Water Availability Fees	4,293.00
4999 - Other Income	76.54
7000 - Weed Abatement Reimbursement	337.50
8000 - Interest Income	37.12
Total Income	<u>42,744.16</u>
Gross Profit	42,744.16
Expense	
Miscellaneous Expense	0.00
6010 - General and Administrative	
6010-09 - Mgmt & Accounting	364.96
6010-11 - Property Taxes	1,317.56
Total 6010 - General and Administrative	<u>1,682.52</u>
6030 - Common Area Maintenance	
6030-02 - Gate Telephone	52.54
6030-07 - Snow Removal	1,125.00
6030-09 - Trash Removal	320.00
Total 6030 - Common Area Maintenance	<u>1,497.54</u>
6090 - TVW Water System	
6090-01 - Contract Services	433.24
6090-02 - Water Maintenance Assistant	458.18
6090-03 - Water Plant Operations	181.50
6090-04 - Electrical Spring # 1	20.50
6090-05 - Treatment Plant / Spring #2	127.27
6090-06 - Treatment Plant/Telephone	133.96
6090-07 - Propane	620.57
6090-09 - Water System- Repair	560.73
Total 6090 - TVW Water System	<u>2,535.95</u>
Total Expense	<u>5,716.01</u>
Net Ordinary Income	<u>37,028.15</u>
Net Income	<u><u>37,028.15</u></u>