

POA - Tres Valles West
Income Statement
May 2013

	<u>May 13</u>	<u>Jan - May 13</u>
Ordinary Income/Expense		
Income		
4010 · Annual Dues	0.00	34,885.00
4015 · Water Availability Fees	3,888.00	19,440.00
4021 · Mail Box Lease	0.00	125.00
4022 · Water Usage Fees	0.00	38.48
4110 · Special Assess - Water System	0.00	30,375.00
8000 · Interest Income	45.96	194.60
Total Income	<u>3,933.96</u>	<u>85,058.08</u>
Expense		
6010 · General and Administrative		
6010-01 · Bank Charge	0.00	32.30
6010-03 · Insurance	521.00	2,761.00
6010-04 · Legal Fees	0.00	90.00
6010-07 · Monthly Board Meetings	0.00	25.00
6010-09 · Mgmt & Accounting	-116.66	1,311.01
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>404.34</u>	<u>4,273.85</u>
6020 · Pond Augmentation Water Rights		
6020-01 · Engineering	1,140.00	1,140.00
6020-02 · Legal	0.00	1,230.00
Total 6020 · Pond Augmentation Water Rights	<u>1,140.00</u>	<u>2,370.00</u>
6030 · Common Area Maintenance		
6030-01 · Gate Electrical	27.70	83.81
6030-02 · Gate Telephone	52.02	260.92
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	1,280.00
6030-11 · Weed Abatement	0.00	0.00
Total 6030 · Common Area Maintenance	<u>399.72</u>	<u>3,640.09</u>
6090 · TVW Water System		
6090-01 · Contract Services	399.74	1,544.52
6090-02 · Water Maintenance Assistant	698.75	3,930.75
6090-03 · Water Plant Operations	1,680.00	2,097.55
6090-04 · Electrical Spring # 1	20.98	62.94
6090-05 · Treatment Plant / Spring #2	91.32	313.11
6090-06 · Treatment Plant/Telephone	127.56	653.94
6090-07 · Propane	452.42	2,033.04
6090-08 · Water Maint. & Supplies	0.00	167.95
6090-09 · Water System- Repair	0.00	14,458.73
Total 6090 · TVW Water System	<u>3,470.77</u>	<u>25,262.53</u>
6210 · Long Range Plan-Water System		
6210-05 · Equipment Fund	85.12	283.11
Total 6210 · Long Range Plan-Water System	<u>85.12</u>	<u>283.11</u>
Total Expense	<u>5,499.95</u>	<u>35,829.58</u>
Net Ordinary Income	<u>-1,565.99</u>	<u>49,228.50</u>
Net Income	<u><u>-1,565.99</u></u>	<u><u>49,228.50</u></u>