

**Tres Valles West Approved 2015 Budget
8/2/2014**

Annual Dues / Lot	\$ 523
Water Availability Fees / Lot / Month	\$ 53
Income	
4010 Annual Dues	41,840
4015 Water Availability Fees	50,880
4017 Late Charges	250
4018 Lien Filing Fee	60
4020 Gate Remotes	15
4021 Mail Box Lease	250
4022 Water Usage Fee	200
4040 Grazing Lease	1,250
4045 RV Parking	200
4060 Road Use Agreement	2,500
Other Income - Common Area	2,090
Other Income - Water System	0
Other Income	0
8000 Interest	700
Total Income	100,235
Expenses	
6010 General & Administrative	
6010-01 Bank Charge	50
6010-02 Contributions Fire & Rescue	500
6010-03 Insurance	5,820
6010-04 Legal Fees	750
6010-05 License & Permits	10
6010-06 Annual Meeting	25
6010-07 Monthly Board Meetings	0
6010-08 Tax Preparation & Audit	1,775
6010-09 Management	4,400
6010-10 Office Supplies & Postage	310
6010-11 Property Taxes	1,400
6010-12 Web Site Etc.	150
Other Expenses	0
Total General & Administrative	15,190

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6030	Common Area Maintenance	
6030-01	Gate Electrical	460
6030-02	Gate Telephone	650
6030-03	Community Mail Boxes	0
6030-04	Maintenance / Improvement	1,500
6030-05	Remotes/Gate	640
6030-06	Road Maintenance	10,000
6030-07	Snow Removal / Abatement	9,300
6030-08	Supplies & Parts	510
6030-09	Trash Removal	3,950
6030-10	Water Lease Expense	0
6030-11	Weed Abatement	4,150
6030-12	Water Admin Expense	500
6030-13	Ranch Maintenance Assistant	6,000
6030-14	FireWise	500
Total Common Area Maintenance		38,160
6090	TVW Water System	
6090-01	Contract Services-RN	5,070
6090-02	Water Maint. Assist.	14,000
6090-03	Water Plant Operations	3,700
6090-04	Spring #1/Elect	380
6090-05	Treatment Plant/Spring #2/Elect	2,050
6090-06	Treatment Plant/Telephone	1,630
6090-07	Propane	4,120
6090-08	Water Maintenance & Supplies	2,160
6090-09	Water System-Repair	3,500
6090-10	CT Ritchey Reservoir	500
6090-11	Equipment Fund	4,000
Total TVW Water System		41,110
6100	Reserve / Contingency	5,776
6100-01	Reserve Expense	5,000
6100-02	Contingency	776
Total Operational Expenses		100,235
Operational Net (Income - Expenses)		0