

NEW APPLICATION



0000149865

ORIGINAL

Q MOUNTAIN VISTA

P. O. BOX 4930

Quartzsite, AZ 85359

November 27, 2013

Arizona Corporation Commission

W-02518A-13-0413

Docket Control Center

1200 West Washington Street

Phoenix, Arizona 85007

Dear Sirs,

Please find enclosed the original and thirteen copies of the completed:

2013 FINANCING APPLICATION

Q MOUNTAIN MOBILE HOME PARK WATER

DBA Q MOUNTAIN VISTA

W-02518A

Thank you for your assistance with this filing.

Respectfully submitted,

Cheryl A. Greenstreet, Treasurer, for the HOA 2013 Board of Directors

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

2013 NOV 29 A 10:12

RECEIVED

Arizona Corporation Commission

DOCKETED

NOV 29 2013

DOCKETED BY	
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ARIZONA CORPORATION COMMISSION

RECEIVED



2013 NOV 29 A 10:13

AZ CORP COMMISSION
DOCKET CONTROL

FINANCING APPLICATION

Q Mountain Mobile Home Park Water
DBA Q Mountain Vista
W-02518A

UTILITY NAME

DOCKET NO(S)

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance.

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS OF THE SUPPORTING
DOCUMENTATION TO:

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

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Q MOUNTAIN VISTA

P. O. BOX 4930 Quartzsite, AZ 85359

Financial Application for 2012 Promissory Note

Q Mountain Mobile Home Park HOA Water

W-02518A

Phone No: 928-927-3088

Fax No: 928-927-3088

Email Address: gmt@tds.net

President and Site Manager: Jack Beebe, President Q Mountain Mobile Home Park HOA
2013 Board of Directors

Phone: 928-927-3088 P. O. Box 4930, Quartzsite, AZ 85359 gmt@tds.net

I, HEREBY CERTIFY that the statements in this application are true to the best of my knowledge and belief.

Cheryl A. Greenstreet, Treasurer for the 2013 Board of Directors, Q Mt. MHP HOA



November 27, 2013

Person Preparing the Report

775-530-4212

Date

Jack Beebe, President, Q Mountain Mobile Home Park HOA, 2013 Board of Directors



11-20-13

Officer

Date

PUBLIC NOTICE
OF
AN APPLICATION FOR AN ORDER

AUTHORIZING THE ISSUANCE OF Promissory Note* (security)
BY Q Mountain Vista Water Company (company)

Q Mountain Vista Water ("Company") filed an Application with the Arizona Corporation Commission ("Commission") for an order authorizing Applicant to issue \$1,300.00 (gross proceeds) of Note (security ~~to be~~ issued). The application is available for inspection during regular business hours at the office of the Commission in Phoenix, Arizona, and the Company's offices in Quartzsite, Arizona.

Intervention in the Commission's proceedings on the application shall be permitted to any person entitled by law to intervene and having a direct substantial interest in this matter. Persons desiring to intervene must file a Motion to Intervene with the Commission which must be served upon applicant and which, at a minimum, shall contain the following information:

1. The name, address and telephone number of the proposed intervenor and of any person upon whom service of documents is to be made if different than the intervenor.
2. A short statement of the proposed intervenor's interest in the proceeding.
3. Whether the proposed intervenor desires a formal evidentiary hearing on the application and the reasons for such a hearing.
4. A statement certifying that a copy of the Motion to Intervene has been mailed to Applicant.

The granting of Motions to Intervene shall be governed by A.A.C. R14-3-105, except that all Motions to Intervene must be filed on, or before, the 15th day after this notice.

* Promissory Note issued 12/31/2012 without Arizona Corporation Commission authority, attached.

Q Mountain Vista
P. O. Box 4930
Quartzsite, AZ 85359
928-927-3088

PROMISSORY NOTE
Q MOUNTAIN VISTA WATER COMPANY

DECEMBER 31, 2012

\$7,300.00

For value received the undersigned promise to pay to:

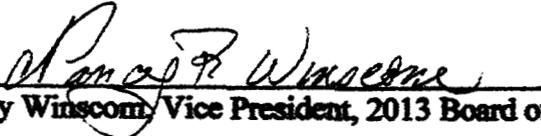
Q MOUNTAIN VISTA HOME OWNER ASSOCIATION

Seven thousand three hundred dollars, with interest from January 1, 2013 until paid. Payable in installments of \$300.00 or more on or before the last day of the quarter beginning March 31, 2013, with interest on all unpaid principle at the rate of ½ of 1% per quarter payable quarterly. Interest to be first deducted from the regular quarterly installments and the balance to be applied upon the principle.

All Principle and Accrued Interest shall be due and payable in full on or before December 31, 2017.



Jack Beebe, President, 2013 Board of Directors, HOA/Water Company



Nancy Winscom, Vice President, 2013 Board of Directors, HOA/Water Company



M. Kevin Stober, Director, 2013 Board of Directors, HOA/Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	12/31/2012			
Source of Loan	HOA			
Reason for Loan	CAPITAL COSTS			
Promissory Note Dollar Amount Issued	\$7,300.00	\$	\$	\$
Net Proceeds	\$7,300	\$	\$	\$
Amount Outstanding	\$6,400*	\$	\$	\$
Date of Maturity	12/31/2017			
Interest Rate	.5%perQtr.			
Current Year Interest	\$113.37*	\$	\$	\$
Current Year Principal	\$900.00*	\$	\$	\$
Authority Granted By ACC Decision No.				

*Year to date: November 6, 2013

Explanation: Proceeds from the HOA Promissory Note where used for emergency repair and leak detection in 2012. The HOA Board of Directors in their October 18, 2012 Meeting informed the HOA members of the tremendous water loss experienced over the summer and the repairs necessary; and the Boards decision to loan the Water Company \$7300 to keep the Water Company in a sound financial state. Minutes of the October 18, 2012 Board of Director’s Meeting were mailed with the October, 2012 water bills. **Capital Costs 2012:** 331 Distribution Mains \$7,330 (Pressure Reduction Assembly, Backflow Preventer Rebuild, Valves); 339 Misc. Equipment \$1723 (Leak Detection Equipment). (Invoices in Checklist #4)

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Financial Application to be filed same date as Rate Application.

Meter Deposit Balance – Test Year	\$ -0-	
Meter Deposits Refunded During the Test Year	\$ -0-	

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

2012 CAPITAL COSTS

Q Mountain Mobile Home Park Water Company experienced water loss of over 40% in the summer of 2012 when bursts were not coming to the surface. Cost of repairs and the cost of non-revenue water put the water company in a poor financial position and operating on the narrowest margin. The Company determined that our continuing high water loss was due to unexpected water pressure above 60 psi delivered to our distribution system by the Town of Quartzsite. Site Manager determined that a pressure reduction system was imperative to reducing our water loss experience and reducing damage to our distribution system.

Proceeds from the Promissory Note were used for purchase of distribution line parts and labor to rebuild the backflow preventer and installation of a pressure reduction assembly, see Transactions by Account 331-1 Mains page 5a and invoices page 5b-5l. Capital expenditure for MyTana Leak Detection System Account 339 Misc. Equipment was also purchased from the proceeds of the HOA loan, see invoice page 5m.

10:45 AM

04/15/13

Accrual Basis

Q MOUNTAIN VISTA WATER
Transactions by Account
As of December 31, 2012

Type	Date	Num	Name	Memo	Cir	Amount
331 · Transmission and Distribution M						
331-1 · Mains COST						
Check	6/5/2012		Yuma Winnelson Co.	#221086		743.06
Check	8/20/2012		Yuma Winnelson Co.	#		3,169.87
Check	8/24/2012		Yuma Winnelson Co.	#		28.00
Check	9/1/2012		Yuma Winnelson Co.	#224133-00		549.01
Check	9/17/2012	1843	Horizon Community ...	Robert Foster...		300.00
Check	9/25/2012	1845	Jack Beebe	inv. #108		370.00
Check	9/25/2012	1846	Melvin Staberg	#118		165.00
Check	10/2/2012		Yuma Winnelson Co.	#224999		586.86
Deposit	10/9/2012			Yuma Winnel...		-394.96
Check	10/9/2012	1849	MTP Plumbing LLC	#3719Repair ...		756.83
Check	10/19/2012	1851	MTP Plumbing LLC	#3724 replac...		1,056.33
Total 331-1 · Mains COST						7,330.00
Total 331 · Transmission and Distribution M						7,330.00
TOTAL						7,330.00

Page 5a

Page 35a

Packing List

To Reorder Dial

928-341-1993 Fax: 928-782-3221

Ship To - if different from Bill To

YUMA WINNELSON CO
P O BOX 709
YUMA, AZ 85366-0709

O-MOUNTAIN WATER COMPANY
ATTN: JACK (928) 916-3926
ATTN: CINDY (760) 218-7408
QUARTZSITE, AZ 85346

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE REQUESTED	ORDER NO.	PAGE
000400	JACK	05/30/12	05/30/12	05/30/12	221085-00	1
CUSTOMER JOB NO. / NAME				CUSTOMER PURCHASE ORDER NO.		
0101a						

TAKEN BY/FILLED BY REP # SHIPPING DATA
MIKE 0101a Date 05/30/12
MIKE Terms NET Charges .00

VS/MC *****2587

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

LINE NO.	STOCK NO. / DESCRIPTION	U/M	HOLD	BACK ORDERED	QUANTITY	SHIPPED	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
1.0	200W11 4 FLG GATE VALVE 1337200W110400	EA			1	1	237.5500	237.55		
2.0	200W13 6 FLGXFLG GATE VALVE 1337200W13	EA			1	1	319.5500	319.55		
7.0	12495 1Q 735 BLU WETNFST PVC QT 735	EA			1	1	16.1300	16.13		
5.0	176312495 6 1/8 FFRR FLG PACK	EA			2	2	10.0000	20.00		
4.0	463500015 4 1/8 FFRR FLG PACK	EA			2	2	7.0000	14.00		
3.0	463500010 4 VAN STONE PVC80 SOC FLG	EA			2	2	14.0400	28.08		
5.0	0669854040 6 VAN STONE PVC80 SOC FLG 0669854060	EA			2	2	21.9500	43.90		
Total Tax\$								63.85		
St. Tax\$								44.52		
Subtotal								679.21		
Local Tax\$								19.02		
Order Total								743.06		
Cash \$ Paid								743.06		
Cash Difference								.00		

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/terms

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Customer Signature

Thank you for your order

Print Name

CUSTOMER COPY

YUMA WINNELSON CO
 P O BOX 709
 YUMA, AZ 85356-0709

To Reorder Dial
 928-341-1993 Fax: 928-782-3221

CUST. NO. 000300 ORDER PLACED BY JACK ORDER NO. 223350-00
 DATE REQUESTED 08/17/12 TIME 08/09/12 10.12.44
 ORDER NO. 223350-00

Ship To - if different from Bill To

Q-MOUNTAIN VISTA
 ATTN: JACK (928) 916-3926
 JACKRB16@YAHOO.COM
 QUARTZSITE, AZ 85346

CUSTOMER JOB NO. / NAME
 TAKEN BY / FILLED BY REP. 610 SHIPPING DATA
 Via MIKE NET Date
 Terms / MC *****5876 Charges

25% RESTOCK FEE ON ALL RETURNS. THANK YOU FOR YOUR PURCHASE.

LINE NO.	STOCK NO. / DESCRIPTION	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGE
EA 4	1/8 FFRR FLG PACK	7.00000	42.00		
EA 3	100 SMIL CLEAR VISQUEEN	30.00000	30.00		
Total Tax\$ 265.02					
St. Tax\$ 6.600					
Local Tax\$ 2.500					
Subtotal			2,904.85		
Order Total			3,169.87		
Cash \$ Paid			3,169.87		
Cash Difference			.00		

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/tcsale

TRANSACTION RECORD
 CARD TYPE: VISA
 CARD NUMBER: *****5876
 EXP DATE: **/**
 REFERENCE #: 000000009219246 M
 AUTH #: 308484 \$ 3,169.87
 SIGNATURE:

Phone Order - Jack Beebe

Page 5c

Customer Signature *J Beebe* Thank you for your order
 Print Name _____

Packing List

To Reorder Dial

928-341-1993 Fax: 928-782-3221
 Ship To - if different from Bill To

YUMA WINNELSON CO
 P O BOX 709
 YUMA, AZ 85366-0709

Q MOUNTAIN WATER COMPANY
 PO BOX 4930
 QUARTZSITE, AZ 85359

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE REQUESTED	ORDER NO.	PAGE
000918		08/23/12	08/23/12	08/23/12	223785-00	
CUSTOMER JOB NO. / NAME						
CUSTOMER PURCHASE ORDER NO.						
TAKEN BY/FILLED BY REP # SHIPPING DATA						
XC	010/a	Date				
XC	VS/MC *****5876	Charges				
Terms CASH ON DELIVERY						

LOCATION	ORDERED	SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	QUANTITY	WEIGHT	NO. OF PACKAGES
WFB603	4	4		EA 4 1/8 FFRR FLG PACK	7.0000	28.00		
W23A103								
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/tcsale								
Summary - Order Total 28.00 Cash \$ Paid --- 28.00 Cash Difference --- .00								

Page 5d

TRANSACTION RECORD
 CARD TYPE: VISA
 CARD NUMBER: *****0876
 EXP DATE: **/**
 REFERENCE #: 000000009237491 M
 AUTH #: 314838 \$
 SIGNATURE: *F. J. Beck*

Thank you for your order
 CUSTOMER COPY

Customer Signature _____
 Print Name _____

Packing List

To Reorder Dial

928-341-1993 Fax: 928-782-3221

Ship To - if different from Bill To

YUMA WINNIE LSON CO
 P O BOX 709
 YUMA, AZ 85366-0709

Q-MOUNTAIN VISTA
 QUATZSITE, AZ 85346

CUST. NO. 000400	ORDER PLACED BY JACK	ORDER DATE 08/31/12	TIME 13.22.20	DATE REQUESTED 08/31/12	ORDER NO. 224133-00	PAGE
CUSTOMER JOB NO. / NAME			CUSTOMER PURCHASE ORDER NO.			
TAKEN BY FILLED BY MIKE		REP # 010	SHIPPING DATA Via		Date	
MIKE		Terms	NET	VS/MC	Charges	08/31/12

*****2587

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

IN LOCATION	ORDERED	SHIPPED	BACK ORDERED	U/M	STACK NO.	DESCRIPTION	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
	2	2		EA	6X4 DI MJXFL REDUCER		160.9400	321.88		
	2	2		EA	*440039631		82.9500	165.95		
	2	2		EA	4 DI FLANGED 90		7.0000	14.00		
					4623121633					
					EA 4 1/8 FFRR FLG PACK					
					463500010					
					Local Tax% 2.800		14.05			
					Local Tax\$					
					Total Tax\$			601.64		
					St. Tax\$			549.01		
					St. Tax\$			549.01		
					WJF8A503					
					W23A103					
					Order Total			549.01		
					Cash \$ Paid			549.01		
					Subtotal			601.64		
<p>T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/tcsale</p>										
<p>TRANSACTION RECORD</p> <p>CARD TYPE: VISA</p> <p>CARD NUMBER: *****2587</p> <p>EXP DATE: **/**</p> <p>REFERENCE #: 000000009267623 M</p> <p>AUTH #: 324555 \$</p> <p>SIGNATURE: <i>Suzenda Chusick</i></p> <p>519.01</p>										

Page 5e

Customer Signature LANE Thank you for your order
 Print Name CUSTOMER COPY

Packing List

To Reorder Dial

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE REQUESTED	ORDER NO.	PAGE
0000000	JACK	09/27/12	10/02/12	09/27/12	224999-00	
CUSTOMER JOB NO. / NAME		9.12.24		CUSTOMER PURCHASE ORDER NO.		
TAKEN BY FILLED BY: REP # SHIPPING DATA						
MIKE		Via		Date		
MIKE		Terms		Charges		
REPRINT		VS/MC *****5876		PRV-VALVE-CAGE		
		NET		10/02/12		

928-341-1993 Fax: 928-781-3221
 Ship To - if different from Bill To

YUMA WILKINSON CO
 P O BOX 769
 YUMA, AZ 85666-0769

Q-MOUNTAIN VISTA
 ATTN: JACK (928) 916-1926
 JACK@Q160YANHO.COM
 QUARTZSITE, AZ 85349

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

LINE NO.	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
1.0	465.0000	465.00		
2.0	78.1500	78.15		
Subtotal		543.15		
Order Total		586.86		
Cash \$ Paid		586.86		
Cash Difference		.00		

BACK ORDERED

SHIPPED

HOLD

UM

STOCK NO. / DESCRIPTION

1.0 BFF-200 BACKFLOW PREVENTER
 CAGE
 *440039793

2.0 FREIGHT IN - LTL CARRIER

Local Tax \$ 2.800 Local Tax \$

Total Tax \$ 43.71
 St. Tax \$ 30.59

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/tc-sale

TRANSACTION RECORD

CARD TYPE: VISA

CARD NUMBER: *****5876

EXP DATE: **/**

REFERENCE #: 00000009370086 M

AUTH #: 361636 \$ 586.86

SIGNATURE:

Page 5i

Customer Signature *Jack Wilkinson*

Print Name

Thank you for your order
 CUSTOMER COPY



To Reorder Dial **Packing List**

923 340 1003 1003 320 750 1211
 REF INV #223350-000
 REF INV #224133-000
 MATERIAL NOT USED,
 QUANTITY 27 85340

Ship To - if different from Bill To

REF INV #223350-000
 REF INV #224133-000
 MATERIAL NOT USED,
 QUANTITY 27 85340

258 NESTLEK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE REQUESTED	ORDER NO.	PAGE
4630077626	JACK	10/04/12	10/04/12	10/04/12	223350-99	
CUSTOMER JOB NO. / NAME				CUSTOMER PURCHASE ORDER NO.		
TAKEN BY/FILLED BY		REP #	SHIPPING DATA		Date	Charges
MIKE	MIKE	03	Via		10/04/12	00
CREDIT MEMO		VS/NC	*****5876			

LINE NO.	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
1.0	42.2100	84.42		
2.0	50.8000	101.60		
3.0	36.7500	147.00		
4.0	7.0000	28.00		
Subtotal		361.02		
Order Total		394.96		
Cash \$ Paid		394.96		
Cash Difference		.00		

LINE NO.	STOCK NO.	DESCRIPTION	UM	HOLD	BACK ORDERED	SHIPPED	ORDERED
EA	6X4	DI ALL MJ REDUCER				2-	2-
	4630077626						
EA	4	DI MIXFE 90 ELL				2-	2-
	4620072645						
EA	4	200APED MEGALUG W/ACCY				4-	4-
	W/ MJ ACCESSORIES						
	46312004PEC						
EA	4	1/8 FFRR FLG PACK				4-	4-
	4635000110						
Local Tax \$ 2.800		Local Tax \$					
Total Tax \$ 33.94		Total Tax \$					
St. Tax \$ 28.83		St. Tax \$					

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winwholesale.com/tesale

TRANSACTION RECORD
 CARD TYPE: VISA
 CARD NUMBER: *****5876
 EXP DATE: **/**
 REFERENCE #: 000000009379864 M
 AUTH #: CREDIT \$
 SIGNATURE: *Jackie*
 394.95

Page 5 j

Customer Signature _____
 Print Name _____
 Thank you for your order
 CUSTOMER COPY

M.T.P. PLUMBING, LLC

9467 E. SPUR DR.
YUMA, AZ. 85365
928-920-9118



MARK THE PLUMBER

JACK. 928. 916. 3926

3719

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	P.O. NUMBER	PHONE	DATE
	Q MOUNTAIN VISTA WATER & HOA	928.927-3088	10.06.12
	ADDRESS		
	P.O. Box 4930		
	CITY, STATE, ZIP		
	QUARTZSITE AZ 85359-4930		
1			
2			
3	1 6" GDA		
4	RUBBER KIT		503.25
5			
6			
7			
8			
9			
10			
11	LABOR		120.00
12	TRAVEL		90.00
13			
14			
15	- permitted backflow		
16	to housing		
17			
18	- clean & rinse		43.58
19	assembly		
20			
21			
22			
23			
24			
25			
INTEREST ACCRUED AT 2% PER MONTH			
RECEIVED BY			TOTAL DUE 756.83

Paid in full #1849

M.T.P. PLUMBING, LLC

9467 E. SPUR DR.
YUMA, AZ. 85365
928-920-9118

3724



MARK THE PLUMBER

P.O. NUMBER		PHONE	DATE
		928-927-3088	10.19.12
NAME Q MOUNTAIN VISTA			
ADDRESS P.O. BOX 4930			
CITY, STATE, ZIP QUARTZSITE AZ 85359-4930			
QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3	1 10" GATE VALVE		
4	O.S. #4		785.50
5			
6			
7			
8			
9			
10			
11	LASER		210.00
12			
13	replace #2		
14	shutoff on backflow		
15			
16			
17		TAX	100.83
18			
19			
20			
21			
22			
23			
24			
25			
INTEREST ACCRUED AT 2% PER MONTH			
RECEIVED BY		TOTAL DUE 1056.33	

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INVOICE 171423

MANUFACTURING COMPANY, INC.
746 SELBY AVE
ST. PAUL, MN 55104
ph. (800) 328-8170
fax (651) 222-1739

CUSTOMER NO. Q MOUNTAIN

BILL TO: Q Mountain Vista
P.O. Box 4930
Jack Beebe
Quartzsite, AZ 85359-4930

SHIP TO: Q Mountain Vista
136 W. Pyramid Lane
Attn: Lucinda Church
Quartzsite, AZ 85359-4930

DATE		SHIP VIA		F.O.B.		TERMS	
06/13/12		UPS GRND		Origin		Prepaid	
PURCHASE ORDER NUMBER			ORDER DATE	SALESPERSON		OUR ORDER NUMBER	
Credit Card			06/13/12	SOUTH WEST		(928) 927-3088	
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT	
REQUIRED	SHIPPED	B.O.					
1	1		CV LD30	Online Order Auth. Code 232923 Leak Detection Sytem (indoor & outdoor) complete with probes & carrying case	1700.00	1700.00	
				Invoice subtotal		1700.00	
				Freight charges		23.09	
				Invoice total		1723.09	
				Less payments received		1723.09	
				Net balance due		0.00	
<i>Capital Costs : 339 Misc Equipment</i>							
<i>Page 5m</i>							

INVOICES OVER 30 DAYS SUBJECT TO
1 1/2% MONTHLY, 18% ANNUALLY
INTEREST CHARGES.

Thank You

12:57 PM
 01/15/13
 Accrual Basis

Q MOUNTAIN VISTA WATER
Balance Sheet
 As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
131 · Cash	
131-1 · HORIZON COMMUNITY BANK	1,623.92
131 · Cash - Other	20.00
Total 131 · Cash	<u>1,643.92</u>
Total Checking/Savings	1,643.92
Accounts Receivable	
141 · Accounts Receivable	
141-1 · Pre-Paid Refunded	26.42
141 · Accounts Receivable - Other	1,276.66
Total 141 · Accounts Receivable	<u>1,303.08</u>
Total Accounts Receivable	<u>1,303.08</u>
Total Current Assets	2,947.00
Fixed Assets	
303 · Land and Land Rights	5,661.00
331 · Transmission and Distribution M	
331-1 · Mains COST	38,232.00
331-2 · Mains DEPRECIATION	<u>-30,975.00</u>
Total 331 · Transmission and Distribution M	7,257.00
333 · Services	
333-2 · Services-Depreciation	-3,639.00
333 · Services - Other	<u>4,210.00</u>
Total 333 · Services	571.00
334 · Meters and Meter Installations	
334-1 · Meters-COST	3,465.00
334-2 · Meters-Depreciation	<u>-3,313.00</u>
Total 334 · Meters and Meter Installations	152.00
339 · Other Plant and Misc Equip	
339-1 · Other Plant COST	8,900.00
339-2 · Other Plant-DEPRECIATION	-5,827.00
339-3 · Leak Detection Equipment	1,723.09
339-4 · Misc. Equipment-depreciation	<u>-57.00</u>
Total 339 · Other Plant and Misc Equip	<u>4,739.09</u>
Total Fixed Assets	<u>18,380.09</u>
TOTAL ASSETS	<u><u>21,327.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
237-1 · Loan From HOA	<u>7,300.00</u>

12:57 PM
01/15/13
Accrual Basis

Q MOUNTAIN VISTA WATER
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
Total Long Term Liabilities	<u>7,300.00</u>
Total Liabilities	7,300.00
Equity	
211 - Opening Balance Equity	14,411.86
215 - Retained Earnings	-2,561.24
Net Income	<u>2,176.47</u>
Total Equity	<u>14,027.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,327.09</u></u>

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 Accrual Basis

Q MOUNTAIN VISTA WATER
Profit & Loss
 January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
419 · Interest and Dividend Income	1.53
461 · Metered Water Revenue	
461-1 · Service Fee	38,206.00
461-2 · Sales Tax Adjustment	30.61
461-3 · Misc. Debit/ Credit	9.52
474 · Other Water Revenues	420.00
461 · Metered Water Revenue - Other	23,070.66
	<hr/>
Total 461 · Metered Water Revenue	61,736.79
	<hr/>
Total Income	61,738.32
Expense	
401 · Expense Control Account	
610 · Purchased Water	32,701.30
620 · Materials & Supplies - Repairs	6,744.88
621 · Office Expense	
621-1 · BANK CHARGE	330.25
621-2 · License or Permits	30.00
621-3 · Postage	858.68
621-4 · Program Expense	482.22
621-5 · Repairs-Office	19.66
621-6 · Supplies-office	863.38
621-7 · Utilities	1,428.83
	<hr/>
Total 621 · Office Expense	4,013.02
630 · Contractual Service-Meter Read	1,080.00
631 · Contractual Services-Profession	
631-2 · Consultant	150.00
631 · Contractual Services-Profession - Other	2,400.00
	<hr/>
Total 631 · Contractual Services-Profession	2,550.00
635 · Water Testing - Lab	530.00
636 · Contractual Services - Other	
636-2 · Repairs and Maintenance	5,489.13
	<hr/>
Total 636 · Contractual Services - Other	5,489.13
640 · Rents	
640-1 · Equipment	576.24
640-2 · Land Lease	450.00
	<hr/>
Total 640 · Rents	1,026.24
650 · Transportation Expenses	
650-1 · Fuel	226.01
650-2 · Meals	516.73
	<hr/>
Total 650 · Transportation Expenses	742.74
655 · Insurance Expense	
655-1 · Liability	1,362.00
655-2 · Workmans Comp	503.50
	<hr/>
Total 655 · Insurance Expense	1,865.50
	<hr/>

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Accrual Basis

Q MOUNTAIN VISTA WATER
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Total 401 - Expense Control Account	56,742.81
403 - Depreciation Expense	112.00
408.11 - Property Taxes	2,056.04
426 - Misc Non-Utility Expense	651.00
Total Expense	<u>59,561.85</u>
Net Ordinary Income	<u>2,176.47</u>
Net Income	<u><u>2,176.47</u></u>

STATEMENT OF AUTHORITY AND PUBLIC INTEREST

The Promissory Note Issued December 31, 2012:

- 1) Is within the authority of the Board of Directors per the Amended and Restated Declaration of Covenants, Conditions and Restrictions for Q Mountain Mobile Home Park, recorded February 14, 2011 La Paz County Recorder document 2011-00658. Specifically, Article V Section 5.27 (c) (2) Maintenance by Association – water system; Article VI Section 6.2(b) Purpose of Assessments – water facilities; Article XII Section 12.11 Use of Funds Collected by the Association
- 2) Is compatible with the interest of the HOA members/water customers to repair and maintain the water systems distribution line, rebuild the backflow preventer, reduce Town delivery water pressure to control leaks and future damage to the distribution system.
- 3) Is compatible with sound financial practices. The Water Company was in an emergency situation in the summer of 2012 due to high water loss and high cost of burst repair. The Company was operating on the narrowest of margins. The Site Manager successfully installed a pressure reduction assembly in September, 2012. It was also necessary to rebuild our back flow preventer and replace a leaking 6" shutoff valve in October, 2012. The Company has experienced a reduction in non-revenue water and repair costs since that time.
- 4) Is compatible with the proper performance of the water system. The Water Company has experienced a reduction in water loss and repair and maintenance costs in 2013. The Water Company is experiencing a profit and plans to pay down the principle of the Promissory Note beyond repayment requirements by year end. See Financial Statements pages 11-14.

Note: There were no fees for the issuance of the Promissory Note.

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11/06/13
Accrual Basis

Q MOUNTAIN VISTA WATER
Balance Sheet
As of November 6, 2013

	Nov 6, 13
ASSETS	
Current Assets	
Checking/Savings	
131 · Cash	
131-1 · HORIZON COMMUNITY BANK	11,552.31
131 · Cash - Other	20.00
Total 131 · Cash	<u>11,572.31</u>
Total Checking/Savings	11,572.31
Accounts Receivable	
141 · Accounts Receivable	
141-1 · Pre-Paid Refunded	166.55
141 · Accounts Receivable - Other	416.83
Total 141 · Accounts Receivable	<u>583.38</u>
Total Accounts Receivable	<u>583.38</u>
Total Current Assets	12,155.69
Fixed Assets	
303 · Land and Land Rights	5,661.00
331 · Transmission and Distribution M	
331-1 · Mains COST	38,232.00
331-2 · Mains DEPRECIATION	<u>-30,975.00</u>
Total 331 · Transmission and Distribution M	7,257.00
333 · Services	
333-2 · Services-Depreciation	-3,639.00
333 · Services - Other	<u>4,210.00</u>
Total 333 · Services	571.00
334 · Meters and Meter Installations	
334-1 · Meters-COST	3,465.00
334-2 · Meters-Depreciation	<u>-3,313.00</u>
Total 334 · Meters and Meter Installations	152.00
339 · Other Plant and Misc Equip	
339-1 · Other Plant COST	8,900.00
339-2 · Other Plant-DEPRECIATION	-5,827.00
339-3 · Leak Detection Equipment	1,723.09
339-4 · Misc. Equipment-depreciation	<u>-57.00</u>
Total 339 · Other Plant and Misc Equip	<u>4,739.09</u>
Total Fixed Assets	<u>18,380.09</u>
TOTAL ASSETS	<u><u>30,535.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
237-1 · Loan From HOA	6,400.00

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11/06/13
Accrual Basis

Q MOUNTAIN VISTA WATER
Balance Sheet
As of November 6, 2013

	<u>Nov 6, 13</u>
Total Long Term Liabilities	6,400.00
Total Liabilities	6,400.00
Equity	
211 · Opening Balance Equity	14,411.86
215 · Retained Earnings	-384.77
Net Income	10,108.69
Total Equity	24,135.78
TOTAL LIABILITIES & EQUITY	<u><u>30,535.78</u></u>

Q MOUNTAIN VISTA WATER
Profit & Loss
 January 1 through November 6, 2013

Jan 1 - Nov 6, 13

Ordinary Income/Expense	
Income	
421 · Non-Utility Income	2.12
461 · Metered Water Revenue	
461-1 · Service Fee	31,262.00
461-2 · Sales Tax Adjustment	27.10
461-3 · Misc. Debit/ Credit	215.02
461-4 · Reconnect Fee	50.00
474 · Other Water Revenues	490.00
461 · Metered Water Revenue - Other	18,572.46
Total 461 · Metered Water Revenue	50,616.58
Total Income	50,618.70
Expense	
401 · Expense Control Account	
610 · Purchased Water	25,423.11
620 · Materials & Supplies - Repairs	1,702.74
621 · Office Expense	
621-1 · BANK CHARGE	33.78
621-3 · Postage	510.57
621-4 · Program Expense	482.22
621-5 · Repairs-Office	393.21
621-6 · Supplies-office	535.56
621-7 · Utilities	1,012.15
621-8 · Other	45.00
Total 621 · Office Expense	3,012.49
630 · Contractual Servies-Meter Read	900.00
631 · Contractual Services-Profession	
631-1 · Accounting	10.00
631 · Contractual Services-Profession - Other	2,000.00
Total 631 · Contractual Services-Profession	2,010.00
635 · Water Testing - Lab	730.00
636 · Contractual Services - Other	
636-2 · Repairs and Maintenance	1,971.07
636-3 · Backflow Testing	50.00
636 · Contractual Services - Other - Other	0.00
Total 636 · Contractual Services - Other	2,021.07
640 · Rents	
640-1 · Equipment	200.00
Total 640 · Rents	200.00
650 · Transportation Expenses	
650-2 · Meals	140.60
Total 650 · Transportation Expenses	140.60
655 · Insurance Expense	
655-1 · Liability	1,362.00
655-2 · Workmans Comp	577.50
	1,939.50

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Accrual Basis

Q MOUNTAIN VISTA WATER
Profit & Loss
January 1 through November 6, 2013

	<u>Jan 1 - Nov 6, 13</u>
Total 655 · Insurance Expense	1,939.50
Total 401 · Expense Control Account	38,079.51
408 · Sales Taxes	27.75
408.11 · Property Taxes	2,289.38
427 · Interest Expense	113.37
Total Expense	<u>40,510.01</u>
Net Ordinary Income	<u>10,108.69</u>
Net Income	<u><u>10,108.69</u></u>