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03/08/18

Accrual Basis

Mountain Valley Homeowners Association
Profit & Loss Budget vs. Actual
January through December 2017

	<u>Jan - De...</u>	<u>Budget</u>	<u>\$ Over ...</u>
Income			
3030 · Dues	24,850.00	24,600.00	250.00
3022 · Reserve Assessments	2,000.00	2,000.00	0.00
3035 · Special Assessment	6,260.20	200.00	6,060.20
3070 · Interest Income	13.07	10.00	3.07
Total Income	33,123.27	26,810.00	6,313.27
Expense			
6020 · Accounting	3,934.60	4,080.00	-145.40
6030 · Bank Charges	201.80	180.00	21.80
6040 · Block Party	0.00	1,400.00	-1,400.00
6060 · Insurance	560.00	600.00	-40.00
6070 · Landscaping			
Labor & Plantings	7,876.64	10,000.00	-2,123.36
Sprinkler / Water	2,231.67	1,300.00	931.67
Electricity / Entrance	512.55	500.00	12.55
6070 · Landscaping - Other	0.00	250.00	-250.00
Total 6070 · Landscaping	10,620.86	12,050.00	-1,429.14
6075 · Miscellaneous	0.00	200.00	-200.00
6080 · Legal Expense	1,000.00	1,000.00	0.00
6110 · Office & Meeting Expenses	1,018.79	200.00	818.79
6115 · Personnel	4,200.00	4,100.00	100.00
6150 · Website Maintenance	1,000.00	1,000.00	0.00
6200 · Funding for Reserves	2,000.00	2,000.00	0.00
Total Expense	24,536.05	26,810.00	-2,273.95
Net Income	<u>8,587.22</u>	<u>0.00</u>	<u>8,587.22</u>