

Mountain Valley Homeowners Association
Profit & Loss
 January through June 2022

	Jan - Jun 22
Ordinary Income/Expense	
Income	
3030 · Dues	26,600.00
3070 · Interest Income	7.03
3085 · Misc Income	535.00
	27,142.03
Expense	
6020 · Accounting	2,282.25
6030 · Bank Charges	7.00
6070 · Landscaping	
Sprinkler / Water	1,206.21
Electricity / Entrance	806.25
	2,012.46
6080 · Legal Expense	-149.60
6110 · Office & Meeting Expenses	721.68
6115 · Personnel	2,055.00
6150 · Website Maintenance	500.00
	7,428.79
Total Expense	7,428.79
Net Ordinary Income	19,713.24
Other Income/Expense	
Other Income	
3050 · Utility Improvement Project	199,500.00
	199,500.00
Other Expense	
2600 · Powerline Project Costs	
2601 · Interest expense	802.08
2600 · Powerline Project Costs - Other	320,843.69
	321,645.77
Total Other Expense	321,645.77
Net Other Income	-122,145.77
Net Income	-102,432.53