

Mountain Valley Homeowners Association
Profit & Loss Budget Overview
 January through June 2022

	Jan - Jun 22
Ordinary Income/Expense	
Income	
3030 · Dues	24,800.00
3022 · Reserve Assessments	2,000.00
3035 · Design & Transfer Assessment	2,800.00
3070 · Interest Income	15.00
	29,615.00
Expense	
6020 · Accounting	4,800.00
6030 · Bank Charges	275.00
6040 · Block Party	0.00
6060 · Insurance	600.00
6070 · Landscaping	
Labor & Plantings	8,500.00
Sprinkler / Water	2,000.00
Electricity / Entrance	700.00
6070 · Landscaping - Other	5,000.00
	16,200.00
6075 · Miscellaneous	300.00
6080 · Legal Expense	1,500.00
6110 · Office & Meeting Expenses	700.00
6115 · Personnel	3,700.00
6150 · Website Maintenance	1,400.00
6200 · Funding for Reserves	2,000.00
	31,475.00
Total Expense	31,475.00
Net Ordinary Income	-1,860.00
Net Income	-1,860.00