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 Accrual Basis

Mountain Valley Homeowners Association
Profit & Loss Budget vs. Actual
 January through December 2016

	<u>Jan - De...</u>	<u>Budget</u>	<u>\$ Over ...</u>
Income			
3030 · Dues	24,600.00	24,600.00	0.00
3022 · Reserve Assessments	2,000.00	2,000.00	0.00
3035 · Special Assessment	200.00	300.00	-100.00
3070 · Interest Income	11.43	9.00	2.43
Total Income	<u>26,811.43</u>	<u>26,909.00</u>	<u>-97.57</u>
Expense			
6020 · Accounting	3,733.20	4,200.00	-466.80
6030 · Bank Charges	184.40	180.00	4.40
6040 · Block Party	1,318.93	1,200.00	118.93
6060 · Insurance	565.00	750.00	-185.00
6070 · Landscaping			
Labor & Plantings	8,419.42	8,000.00	419.42
Sprinkler / Water	1,141.71	1,500.00	-358.29
Electricity / Entrance	2,265.78	300.00	1,965.78
6070 · Landscaping - Other	750.00	0.00	750.00
Total 6070 · Landscaping	<u>12,576.91</u>	<u>9,800.00</u>	<u>2,776.91</u>
6075 · Miscellaneous	192.50	200.00	-7.50
6080 · Legal Expense	302.50	3,000.00	-2,697.50
6110 · Office & Meeting Expenses	137.69	360.00	-222.31
6115 · Personnel	4,100.00	4,000.00	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	<u>26,111.13</u>	<u>26,690.00</u>	<u>-578.87</u>
Net Income	<u><u>700.30</u></u>	<u><u>219.00</u></u>	<u><u>481.30</u></u>