

## Mountain Valley Homeowners Association Profit & Loss Budget vs. Actual

January through December 2019

|                                     | <u>Jan - Dec 19</u>    | <u>Budget</u>      | <u>\$ Over Budget</u>  |
|-------------------------------------|------------------------|--------------------|------------------------|
| <b>Income</b>                       |                        |                    |                        |
| 3030 · Dues                         | 26,850.00              | 26,800.00          | 50.00                  |
| 3035 · Design & Transfer Assessment | 3,650.00               | 300.00             | 3,350.00               |
| 3070 · Interest Income              | 16.85                  | 10.00              | 6.85                   |
| <b>Total Income</b>                 | <u>30,516.85</u>       | <u>27,110.00</u>   | <u>3,406.85</u>        |
| <b>Expense</b>                      |                        |                    |                        |
| 6020 · Accounting                   | 3,571.00               | 4,080.00           | -509.00                |
| 6030 · Bank Charges                 | 197.00                 | 180.00             | 17.00                  |
| 6060 · Insurance                    | 560.00                 | 650.00             | -90.00                 |
| 6070 · Landscaping                  |                        |                    |                        |
| Labor & Plantings                   | 9,071.18               | 10,500.00          | -1,428.82              |
| Sprinkler / Water                   | 1,805.15               | 1,500.00           | 305.15                 |
| Electricity / Entrance              | 264.71                 | 550.00             | -285.29                |
| 6070 · Landscaping - Other          | 0.00                   | 250.00             | -250.00                |
| <b>Total 6070 · Landscaping</b>     | <u>11,141.04</u>       | <u>12,800.00</u>   | <u>-1,658.96</u>       |
| 6075 · Miscellaneous                | 0.00                   | 100.00             | -100.00                |
| 6080 · Legal Expense                | 275.00                 | 1,000.00           | -725.00                |
| 6110 · Office & Meeting Expenses    | 341.06                 | 1,200.00           | -858.94                |
| 6115 · Personnel                    | 4,020.00               | 4,100.00           | -80.00                 |
| 6150 · Website Maintenance          | 1,400.00               | 1,000.00           | 400.00                 |
| 6200 · Funding for Reserves         | 2,000.00               | 2,000.00           | 0.00                   |
| <b>Total Expense</b>                | <u>23,505.10</u>       | <u>27,110.00</u>   | <u>-3,604.90</u>       |
| <b>Net Income</b>                   | <u><u>7,011.75</u></u> | <u><u>0.00</u></u> | <u><u>7,011.75</u></u> |