

Mountain Valley Homeowners Association
Profit & Loss
January through June 2023

	Jan - Jun 23
Ordinary Income/Expense	
Income	
3030 · Dues	26,600.00
3070 · Interest Income	2,609.52
Total Income	29,209.52
Expense	
6020 · Accounting	2,998.10
6070 · Landscaping	
Sprinkler / Water	1,635.76
Electricity / Entrance	121.61
Total 6070 · Landscaping	1,757.37
6110 · Office & Meeting Expenses	176.00
6115 · Personnel	3,185.00
6150 · Website Maintenance	750.00
Total Expense	8,866.47
Net Ordinary Income	20,343.05
Other Income/Expense	
Other Income	
3050 · Utility Improvement Project	
3060 · Non Owner Utility Improvements	5,000.00
3051 · Governmental Contributions	75,000.00
3050 · Utility Improvement Project - Other	199,500.00
Total 3050 · Utility Improvement Project	279,500.00
Total Other Income	279,500.00
Other Expense	
2600 · Powerline Project Costs	
2607 · Comcast	4,167.66
2603 · Engineering	41,995.00
2602 · Excavation	165,734.19
2601 · Interest expense	9,865.11
Total 2600 · Powerline Project Costs	221,761.96
Total Other Expense	221,761.96
Net Other Income	57,738.04
Net Income	78,081.09