

Mountain Valley Homeowners Association
Profit & Loss
 January through June 2024

	Jan - Jun 24
Ordinary Income/Expense	
Income	
3030 · Dues	39,900.00
3070 · Interest Income	3,190.50
3085 · Misc Income	200.00
Total Income	43,290.50
Expense	
6020 · Accounting	1,610.00
6070 · Landscaping	
Labor & Plantings	6,628.67
Sprinkler / Water	727.78
Electricity / Entrance	109.15
Total 6070 · Landscaping	7,465.60
6080 · Legal Expense	0.00
6110 · Office & Meeting Expenses	372.00
6115 · Personnel	1,850.00
6150 · Website Maintenance	500.00
Total Expense	11,797.60
Net Ordinary Income	31,492.90
Other Income/Expense	
Other Income	
3050 · Utility Improvement Project	
3060 · Non Owner Utility Improvements	6,500.00
3050 · Utility Improvement Project - Other	200,670.00
Total 3050 · Utility Improvement Project	207,170.00
Total Other Income	207,170.00
Other Expense	
2600 · Powerline Project Costs	
2609 · Landscaping	62,460.00
2607 · Comcast	21,237.67
2605 · Legal	3,395.50
2603 · Engineering	7,132.00
2601 · Interest expense	14,589.14
Total 2600 · Powerline Project Costs	108,814.31
Total Other Expense	108,814.31
Net Other Income	98,355.69
Net Income	129,848.59