

Mountain Valley Homeowners Association
Profit & Loss
January through March 2022

	Jan - Mar 22	Jan - Mar 21
Ordinary Income/Expense		
Income		
3030 · Dues	26,600.00	24,800.00
3022 · Reserve Assessments	0.00	2,000.00
3035 · Design & Transfer Assessment	0.00	200.00
3070 · Interest Income	3.76	6.01
3085 · Misc Income	200.00	0.00
Total Income	26,803.76	27,006.01
Expense		
6020 · Accounting	1,209.00	1,252.50
6030 · Bank Charges	7.00	245.80
6060 · Insurance	0.00	560.00
6070 · Landscaping		
Sprinkler / Water	84.10	58.26
Electricity / Entrance	66.55	608.37
Total 6070 · Landscaping	150.65	666.63
6080 · Legal Expense	-509.60	0.00
6110 · Office & Meeting Expenses	555.68	49.00
6115 · Personnel	1,105.00	925.00
6150 · Website Maintenance	250.00	250.00
6200 · Funding for Reserves	0.00	2,000.00
Total Expense	2,767.73	5,948.93
Net Ordinary Income	24,036.03	21,057.08
Other Income/Expense		
Other Income		
3050 · Utility Improvement Project	199,500.00	0.00
Total Other Income	199,500.00	0.00
Other Expense		
2600 · Powerline Project Costs	73,870.94	0.00
Total Other Expense	73,870.94	0.00
Net Other Income	125,629.06	0.00
Net Income	149,665.09	21,057.08