

Mountain Valley Homeowners Association
Profit & Loss
January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
3030 · Dues	26,600.00
3070 · Interest Income	516.18
Total Income	27,116.18
Expense	
6020 · Accounting	975.00
6070 · Landscaping	
Sprinkler / Water	85.84
Electricity / Entrance	62.24
Total 6070 · Landscaping	148.08
6110 · Office & Meeting Expenses	176.00
6115 · Personnel	1,115.00
6150 · Website Maintenance	250.00
Total Expense	2,664.08
Net Ordinary Income	24,452.10
Other Income/Expense	
Other Income	
3050 · Utility Improvement Project	199,500.00
Total Other Income	199,500.00
Other Expense	
2600 · Powerline Project Costs	
2603 · Engineering	23,812.25
2601 · Interest expense	4,856.23
Total 2600 · Powerline Project Costs	28,668.48
Total Other Expense	28,668.48
Net Other Income	170,831.52
Net Income	195,283.62