

**Mountain Valley Homeowners Association**  
**Profit & Loss**  
January through March 2024

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	Jan - Mar 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3030 · Dues	39,900.00
3070 · Interest Income	832.01
3085 · Misc Income	100.00
	40,832.01
<b>Expense</b>	
6020 · Accounting	1,560.00
6070 · Landscaping	
Sprinkler / Water	70.50
Electricity / Entrance	66.20
	136.70
6080 · Legal Expense	0.00
6110 · Office & Meeting Expenses	182.00
6115 · Personnel	925.00
6150 · Website Maintenance	250.00
	3,053.70
<b>Total Expense</b>	3,053.70
<b>Net Ordinary Income</b>	37,778.31
<b>Other Income/Expense</b>	
<b>Other Income</b>	
3050 · Utility Improvement Project	
3060 · Non Owner Utility Improvements	5,000.00
3050 · Utility Improvement Project - Other	199,500.00
	204,500.00
<b>Total 3050 · Utility Improvement Project</b>	204,500.00
<b>Total Other Income</b>	204,500.00
<b>Other Expense</b>	
2600 · Powerline Project Costs	
2605 · Legal	2,600.00
2603 · Engineering	2,933.25
2601 · Interest expense	7,254.71
	12,787.96
<b>Total 2600 · Powerline Project Costs</b>	12,787.96
<b>Total Other Expense</b>	12,787.96
<b>Net Other Income</b>	191,712.04
<b>Net Income</b>	229,490.35