

Mountain Valley Homeowners Association
Profit & Loss
January through September 2024

	Jan - Sep 24
Ordinary Income/Expense	
Income	
3030 · Dues	39,900.00
3070 · Interest Income	4,392.59
3085 · Misc Income	300.00
	44,592.59
Total Income	
Expense	
6020 · Accounting	3,822.50
6040 · Block Party	2,572.21
6070 · Landscaping	
Labor & Plantings	6,628.67
Sprinkler / Water	2,761.79
Electricity / Entrance	198.50
	9,588.96
Total 6070 · Landscaping	
6080 · Legal Expense	0.00
6110 · Office & Meeting Expenses	372.00
6115 · Personnel	2,775.00
6150 · Website Maintenance	750.00
	19,880.67
Total Expense	
	24,711.92
Net Ordinary Income	
Other Income/Expense	
Other Income	
3050 · Utility Improvement Project	
3060 · Non Owner Utility Improvments	7,670.00
3050 · Utility Improvement Project - Other	199,500.00
	207,170.00
Total 3050 · Utility Improvement Project	
	207,170.00
Total Other Income	
Other Expense	
2600 · Powerline Project Costs	
2609 · Landscaping	62,460.00
2607 · Comcast	21,237.67
2605 · Legal	3,395.50
2604 · Electrical	86,620.43
2603 · Engineering	13,130.50
2601 · Interest expense	21,923.56
	208,767.66
Total 2600 · Powerline Project Costs	
	208,767.66
Total Other Expense	
	-1,597.66
Net Other Income	
	23,114.26
Net Income	23,114.26