Mountain Valley Homeowners Association
Profit & Loss
January through September 2025

		Jan - Sep 25
Ordinary Income/Expense		
Income		
3030 · Dues		39,900.00
3035 · Design & Transfer Assessment		1,000.00
3070 · Interest Income		649.95
3085 · Misc Income		100.00
Total Income		41,649.95
Expense		
6020 · Accounting		3,391.00
6040 · Block Party		1,945.28
6060 · Insurance		1,994.66
6070 · Landscaping		
Labor & Plantings	8,281.55	
Sprinkler / Water	4,051.46	
Electricity / Entrance	207.88	
6070 · Landscaping - Other	200.00	
Total 6070 · Landscaping		12,740.89
6075 · Miscellaneous		345.27
6080 · Legal Expense		6,527.50
6110 · Office & Meeting Expenses		192.00
6115 · Personnel		3,070.00
6120 · Taxes		416.00
6150 · Website Maintenance		840.76
Total Expense		31,463.36
Net Ordinary Income		10,186.59
Other Income/Expense		
Other Income		
3050 · Utility Improvement Project		
3061 · Bond Release	20,000.00	
3050 · Utility Improvement Project - Other	199,500.00	
Total 3050 · Utility Improvement Project		219,500.00
Total Other Income		219,500.00
Other Expense		
2600 · Powerline Project Costs		
2605 · Legal	1,852.50	
2603 · Engineering	36,364.25	
2601 · Interest expense	21,843.85	
Total 2600 · Powerline Project Costs		60,060.60
Total Other Expense		60,060.60
Net Other Income		159,439.40
Net Income		169,625.99