

Monthly Financial Reports Required To Be Reviewed By Board Of Directors.

1. Current reconciliation of Operating (checking) Account.
2. Current reconciliation of Reserve (savings) Account.
3. Current year actual operating revenues and expenses versus current year budget.
4. Latest Operating (checking) Account and Reserve (savings) Account bank statements.
5. Income and expense statement for Operating (checking) and Reserve (savings) accounts.
6. Check register.
7. Monthly General Ledger.
8. Delinquent assessments receivable.

1:35 PM

02/23/19

**Mountain Valley Association  
Reconciliation Detail**  
Checking Account, Period Ending 01/31/2019

①

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						30,783.76
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	12/29/2018	2617	Union Bank	X		
Bill Pmt -Check	01/12/2019	2619	Boren-Notary	X	-496.36	-496.36
General Journal	01/24/2019	6	Mong	X	-90.00	-586.36
General Journal	01/24/2019	7	Mong	X	-289.00	-875.36
Check	01/28/2019	2621	Union Bank	X	-9.00	-884.36
Check	01/31/2019			X	-222.52	-1,106.88
				X	-3.00	-1,109.88
<b>Total Checks and Payments</b>					1,109.88	-1,109.88
<b>Deposits and Credits - 2 items</b>						
Deposit	01/08/2019			X	264.00	264.00
Deposit	01/18/2019			X	832.33	1,096.33
<b>Total Deposits and Credits</b>						
<b>Total Cleared Transactions</b>					1,096.33	1,096.33
<b>Cleared Balance</b>					-13.55	-13.55
<b>Uncleared Transactions</b>					-13.55	30,770.21
<b>Checks and Payments - 1 item</b>						
General Journal	01/10/2019	5	Mong			
<b>Total Checks and Payments</b>					-10.00	-10.00
<b>Total Uncleared Transactions</b>					-10.00	-10.00
<b>Register Balance as of 01/31/2019</b>					-10.00	-10.00
<b>Ending Balance</b>					-23.55	30,760.21
					<b>-23.55</b>	<b>30,760.21</b>

6:38 AM

11/28/18

**Mountain Valley Association  
Reconciliation Detail**  
Reserve Account, Period Ending 09/28/2018

②

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,661.59
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Check	08/06/2018	2610	Union Bank	X	120.00	120.00
Deposit	09/29/2018			X	0.36	120.36
<b>Total Deposits and Credits</b>						
<b>Total Cleared Transactions</b>					120.36	120.36
<b>Cleared Balance</b>					120.36	120.36
<b>Register Balance as of 09/28/2018</b>					120.36	17,781.95
<b>Ending Balance</b>					120.36	17,781.95
					<b>120.36</b>	<b>17,781.95</b>

**Mountain Valley Association**  
**Profit & Loss Budget vs. Actual**  
January 1 through March 6, 2019

3

Ordinary Income/Expense	Jan 1 - Mar 6, 19	Budget	\$ Over Budget	% of Budget
Income				
43300 · Direct Public Grants	0.00	0.00	0.00	0.0%
43400 · Direct Public Support	0.00	0.00	0.00	0.0%
44500 · Government Grants	0.00	0.00	0.00	0.0%
44800 · Indirect Public Support	0.00	0.00	0.00	0.0%
45000 · Investments	0.00	0.03	-0.03	0.0%
46400 · Other Types of Income	142.18	0.00	142.18	100.0%
47200 · Program Income	0.00	0.00	0.00	0.0%
48000 · Special Events Income	0.00	0.00	0.00	0.0%
49030 · Returned Check Charges	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>142.18</b>	<b>0.03</b>	<b>142.15</b>	<b>473,933.3%</b>
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	<b>142.18</b>	<b>0.03</b>	<b>142.15</b>	<b>473,933.3%</b>
Expense				
Net Ordinary Income	4,902.13	6,656.74	-1,754.61	73.6%
Other Income/Expense	-4,759.95	-6,656.71	1,896.76	71.5%
Other Expense				
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
80100 · Capital Purchases	0.00	0.00	0.00	0.0%
80300 · Additions to Reserves	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-4,759.95</b>	<b>-6,656.71</b>	<b>1,896.76</b>	<b>71.5%</b>

**Mountain Valley Association**  
**General Ledger**  
 As of February 28, 2019



Type	Date	Memo	Split	Amount	Balance
<b>Checking Account</b>					
Check	02/12/2019		11000 · Accou...	-157.28	30,452.21
Bill Pmt -Check	02/12/2019		20000 · Accou...	-4,275.00	30,294.93
Deposit	02/15/2019	Deposit	-SPLIT-	852.00	26,019.93
Deposit	02/15/2019	Deposit	-SPLIT-	978.37	26,871.93
Check	02/26/2019		Union Bank	-38.92	27,850.30
Total Checking Account					27,811.38
				-2,640.83	27,811.38
<b>Petty Cash</b>					
Total Petty Cash					0.00
					0.00
<b>Prior to 1/1/15</b>					
Total Prior to 1/1/15					120.00
					120.00
<b>Reserve Account</b>					
Total Reserve Account					17,781.95
					17,781.95
<b>11000 · Accounts Receivable</b>					
Payment	02/06/2019		12000 · Undep...	-141.44	20,652.23
Check	02/12/2019		Checking Acco...	157.28	20,510.79
Total 11000 · Accounts Receivable					20,668.07
				15.84	20,668.07
<b>12000 · Undeposited Funds</b>					
Payment	02/06/2019		11000 · Accou...	141.44	1,688.93
Deposit	02/15/2019	Deposit	Checking Acco...	-289.28	1,830.37
Deposit	02/15/2019	Deposit	Checking Acco...	-289.28	1,541.09
Deposit	02/15/2019	Deposit	Checking Acco...	-132.00	1,251.81
Deposit	02/15/2019	Deposit	Checking Acco...	-141.44	1,119.81
Deposit	02/15/2019	Deposit	Checking Acco...	-141.44	978.37
Deposit	02/15/2019	Deposit	Checking Acco...	-141.44	836.93
Deposit	02/15/2019	Deposit	Checking Acco...	-139.80	697.13
Deposit	02/15/2019	Deposit	Checking Acco...	-266.69	430.44
Deposit	02/15/2019	Deposit	Checking Acco...	-289.00	141.44
Deposit	02/15/2019	Deposit	Checking Acco...	-141.44	0.00
Total 12000 · Undeposited Funds					0.00
				-1,688.93	0.00
<b>12100 · Inventory Asset</b>					
Total 12100 · Inventory Asset					0.00
					0.00
<b>15000 · Furniture and Equipment</b>					
Total 15000 · Furniture and Equipment					0.00
					0.00
<b>15100 · Construction in Progress</b>					
Total 15100 · Construction in Progress					0.00
					0.00
<b>18000 · Marketable Securities</b>					
Total 18000 · Marketable Securities					0.00
					0.00
<b>18600 · Other Assets</b>					
Total 18600 · Other Assets					0.00
					0.00
<b>18700 · Security Deposits Asset</b>					
Total 18700 · Security Deposits Asset					0.00
					0.00
<b>20000 · Accounts Payable</b>					
Bill	02/05/2019		65120 · Insura...	-4,275.00	0.00
Bill Pmt -Check	02/12/2019		Checking Acco...	4,275.00	-4,275.00
Total 20000 · Accounts Payable					0.00
				0.00	0.00
<b>Union Bank</b>					
<b>001 · Randy</b>					-38.92
Total 001 · Randy					-1,089.52
					-1,089.52
<b>002 · Rita</b>					-1,786.99
Total 002 · Rita					-1,786.99
					-1,786.99
<b>003 · Joan</b>					-196.89
Total 003 · Joan					-196.89
					-196.89



**Mountain Valley Association**  
**General Ledger**  
As of February 28, 2019

Type	Date	Memo	Split	Amount	Balance
44800 · Indirect Public Support - Other					0.00
Total 44800 · Indirect Public Support - Other					0.00
Total 44800 · Indirect Public Support					0.00
45000 · Investments					0.00
45030 · Interest-Savings, Short-term CD					0.00
Total 45030 · Interest-Savings, Short-term CD					0.00
45000 · Investments - Other					0.00
Total 45000 · Investments - Other					0.00
Total 45000 · Investments					0.00
46400 · Other Types of Income					-142.18
46420 · Inventory Sales					0.00
Total 46420 · Inventory Sales					0.00
46430 · Miscellaneous Revenue					-142.18
Total 46430 · Miscellaneous Revenue					-142.18
46400 · Other Types of Income - Other					0.00
Total 46400 · Other Types of Income - Other					0.00
Total 46400 · Other Types of Income					-142.18
47200 · Program Income					0.00
47220 · Member Assessments					0.00
472002 · LATE FEES					0.00
Total 472002 · LATE FEES					0.00
472003 · PENALTY ASSESSMENTS					0.00
Total 472003 · PENALTY ASSESSMENTS					0.00
472202 · FINANCE CHARGE					0.00
Total 472202 · FINANCE CHARGE					0.00
47220 · Member Assessments - Other					0.00
Total 47220 · Member Assessments - Other					0.00
Total 47220 · Member Assessments					0.00
47230 · Membership Dues					0.00
Total 47230 · Membership Dues					0.00
47240 · Program Service Fees					0.00
Total 47240 · Program Service Fees					0.00
47200 · Program Income - Other					0.00
Total 47200 · Program Income - Other					0.00
Total 47200 · Program Income					0.00
49000 · Special Events Income					0.00
49010 · Special Events Contributions					0.00
Total 49010 · Special Events Contributions					0.00
49020 · Special Events Sales (Nongift)					0.00
Total 49020 · Special Events Sales (Nongift)					0.00
49000 · Special Events Income - Other					0.00
Total 49000 · Special Events Income - Other					0.00
Total 49000 · Special Events Income					0.00
49030 · Returned Check Charges					0.00
Total 49030 · Returned Check Charges					0.00
50000 · Cost of Goods Sold					0.00
Total 50000 · Cost of Goods Sold					0.00

**Mountain Valley Association**  
**General Ledger**  
As of February 28, 2019

Type	Date	Memo	Split	Amount	Balance
62806 · 62806-Road Signs					
Total 62806 · 62806-Road Signs					0.00
62810 · Depr and Amort - Allowable					0.00
Total 62810 · Depr and Amort - Allowable					0.00
62830 · Donated Facilities					0.00
Total 62830 · Donated Facilities					0.00
62840 · Equip Rental and Maintenance					0.00
Total 62840 · Equip Rental and Maintenance					0.00
62841 · Small Tools and Supplies					0.00
Total 62841 · Small Tools and Supplies					0.00
62870 · Property Insurance					0.00
Total 62870 · Property Insurance					0.00
62880 · Real Estate, Personal Prop Tax					0.00
Total 62880 · Real Estate, Personal Prop Tax					0.00
62890 · Rent, Parking, Utilities					0.00
Total 62890 · Rent, Parking, Utilities					0.00
62800 · Facilities and Equipment - Other					0.00
Total 62800 · Facilities and Equipment - Other					0.00
Total 62800 · Facilities and Equipment					0.00
65000 · Operations					207.13
65010 · Books, Subscriptions, Reference					0.00
Total 65010 · Books, Subscriptions, Reference					0.00
65020 · Postage, Mailing Service					175.06
650201 · Stamps					168.21
Total 650201 · Stamps					168.21
650202 · Certified Mail					6.85
Total 650202 · Certified Mail					6.85
650203 · Parcels					0.00
Total 650203 · Parcels					0.00
650204 · International Mail					0.00
Total 650204 · International Mail					0.00
65020 · Postage, Mailing Service - Other					0.00
Total 65020 · Postage, Mailing Service - Other					0.00
Total 65020 · Postage, Mailing Service					175.06
65030 · Printing and Copying					0.00
Total 65030 · Printing and Copying					0.00
65040 · Office Supplies					32.07
Total 65040 · Office Supplies					32.07
65050 · Telephone, Telecommunications					0.00
Total 65050 · Telephone, Telecommunications					0.00
65000 · Operations - Other					0.00
Total 65000 · Operations - Other					0.00
Total 65000 · Operations					207.13
650214 · Bank Service Charges					12.00
Total 650214 · Bank Service Charges					12.00