

FY23 MVAP Income vs. Expense Overview

MVAP Accounts	FY2023 Actuals	Credits Actual	Debits Actual	Comments
Money Market				
	Withdrawals			
	Interest earned	97.97		
	Deposits-Home Sales			
		25.00		
	Total Money Market	122.97		Put \$ in money market to keep account active
Operations				
	Deposits-Dues	26,650.90		
	Office Expense		355.41	
	Website		143.28	
	Deposits-Home Sales	50.00		
	State of NM Annual Filing System		10.00	
	SouthWest Accounting		1,551.62	
	PHLY Insurance		1,539.00	
	AccuStripe, Inc.		2,520.88	
	Property Taxes		937.36	
	Fuel for Mowers		289.77	
	Road Maintenance (JB Asphalt)		13,780.13	
	Utilities (electricity) PNM		348.17	
	Total Operations	26,700.90	21,475.62	
Runway				
	Deposits			
		24,988.93		Runway deposits are high this year because of the Young deal
	Motor Trend	500.00		
	EAA Flyin Expance		189.42	
	Costello Insurance		2,750.00	
	Property Taxes		1,906.50	
	Gas/Maintenance expenses		329.28	
	State of NM Reimbursement	55,930.81		
	Runway Maintenance		59,639.08	
	Utilities (electricity) PNM		205.75	
	Total Runway	81,419.74	65,020.03	
Special Assessment (Roads)				
	Deposits	19,669.30		
	Road Maintenance (JB Asphalt)		38,500.00	
	Total Special Assessment	19,669.30	38,500.00	