

Granite Falls HOA
2021 Budget to Last Year Actual
@ 375.00 Per Lot

	Current Year Budget	Last Year Actual	Change from Last Year
Revenues			
Application Fee	\$ 600.00	\$ 600.00	0.00
Homeowners Dues	31,500.00	21,822.74	9,677.26
Sales-Other	2,115.40	0.00	2,115.40
Investment Income	0.00	0.00	0.00
Realized gain on Investment	0.00	0.00	0.00
Miscellaneous Income	0.00	100.00	(100.00)
Fee Refunds	0.00	0.00	0.00
Fee Discounts	0.00	0.00	0.00
Total Revenues	34,215.40	22,522.74	11,692.66
Cost of Sales	0.00	0.00	0.00
Gross Profit	34,215.40	22,522.74	11,692.66
Expenses			
Irrigation Water Assesment	11,000.00	6,435.00	4,565.00
Utilities	3,400.00	2,369.90	1,030.10
Common Area Maintenance	11,706.00	8,480.12	3,225.88
Bad Debt Expense	0.00	0.00	0.00
Professional Fees	1,500.00	287.75	1,212.25
Supplies Expense	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00
Postage and Shipping Expense	0.00	0.00	0.00
Maintenance Expense	2,500.00	6,904.14	(4,404.14)
Printing Expense	0.00	0.00	0.00
Meetings Expense	200.00	0.00	200.00
Depreciation Expense	0.00	0.00	0.00
Compensation of Officers	0.00	0.00	0.00
Other Expense	120.00	215.45	(95.45)
Purchase Disc-Expense Items	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00
Total Expenses	30,426.00	24,692.36	5,733.64
Net Income	\$ 3,789.40	(\$ 2,169.62)	5,959.02

Granite Falls HOA 2021
Cash Budget

2021 Beginning Cash	\$4,892.10
2021 Ending Cash	\$8,681.50