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06/02/22

Cash Basis

Granite Falls Homeowners Association, Inc.
Profit & Loss Budget Performance
 March 31 through April 29, 2022

	Mar 31 - Apr 29, 22	Budget	Jan 1 - Apr 29, 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Application Fee	0.00	0.00	0.00	0.00	0.00
40200 · Homeowners Dues	35,475.00	45,240.00	37,425.00	45,240.00	46,800.00
40800 · Sales-Other	0.00	0.00	0.00	0.00	
41000 · Contributions-Unrestricted	0.00	0.00	0.00	0.00	
41600 · Membership dues	0.00	0.00	0.00	0.00	
41800 · Investment Income	0.00	0.00	0.00	0.00	
42000 · Realized gain on Investment	0.00	0.00	0.00	0.00	
42200 · Miscellaneous Income	0.00	0.00	0.00	0.00	100.00
42400 · Contributions-Restricted	0.00	0.00	0.00	0.00	0.00
42600 · Investment Income-Restricted	0.00	0.00	0.00	0.00	0.00
42800 · Interest Income	0.00	0.00	0.00	0.00	
43000 · Other Income	0.00	0.00	0.00	0.00	
45400 · Finance Charge Income	0.00	0.00	0.00	0.00	
45500 · Shipping Charges Reimbursed	0.00	0.00	0.00	0.00	
48000 · Fee Refunds	0.00	0.00	0.00	0.00	
49000 · Fee Discounts	0.00	0.00	0.00	0.00	
Total Income	35,475.00	45,240.00	37,425.00	45,240.00	46,900.00
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	
Total COGS	0.00	0.00	0.00	0.00	
Gross Profit	35,475.00	45,240.00	37,425.00	45,240.00	46,900.00
Expense					
60000 · Irrigation	11,325.00	363.71	11,325.00	11,275.00	11,275.00
60100 · Utilities	24.27	24.98	72.87	99.17	3,270.00
60200 · Automobile Expense	0.00	0.00	0.00	0.00	
60500 · Common Area Maintenance	1,626.67	1,624.91	1,626.67	4,825.76	18,266.60
61700 · Computer and Internet Expenses	0.00	0.00	0.00	0.00	
62400 · Depreciation Expense	0.00	0.00	0.00	0.00	
63300 · Insurance Expense	0.00	0.00	2,915.93	0.00	6,000.00
63400 · Interest Expense	0.00	0.00	0.00	0.00	
63500 · Professional Fees	880.00	0.00	1,030.00	0.00	1,200.00
63700 · Landscaping and Groundskeeping	0.00	0.00	0.00	0.00	4,000.00
64300 · Meals and Entertainment	0.00	0.00	0.00	0.00	
64900 · Office Supplies	89.80	0.00	758.39	0.00	350.00
66500 · Postage and Delivery	184.40	1.61	242.40	50.00	100.00
66800 · Property Management Fees	0.00	0.00	0.00	0.00	
67100 · Rent Expense	0.00	0.00	0.00	0.00	
67200 · Repairs and Maintenance	0.00	0.00	0.00	0.00	
67800 · Small Tools and Equipment	0.00	0.00	0.00	0.00	
68000 · Equipment Rental Expense	0.00	0.00	0.00	0.00	
68100 · Telephone Expense	0.00	0.00	0.00	0.00	

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68500 · Maintenance Expense	0.00	0.00	0.00	0.00	
69000 · Reserve Account	0.00	0.00	0.00	0.00	3,000.00
69800 · Uncategorized Expenses	0.00	0.00	30.00	0.00	
89000 · Other Expense	0.00	0.00	0.00	0.00	0.00
Total Expense	14,130.14	2,015.21	18,001.26	16,249.93	47,461.60
Net Ordinary Income	21,344.86	43,224.79	19,423.74	28,990.07	-561.60
Other Income/Expense					
Other Expense					
80000 · Ask My Accountant	0.00	0.00	0.00	0.00	
Total Other Expense	0.00	0.00	0.00	0.00	
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	21,344.86	43,224.79	19,423.74	28,990.07	-561.60