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06/02/22

Cash Basis

Granite Falls Homeowners Association, Inc.
Profit & Loss Budget Performance
 January 31 through February 28, 2022

	Jan 31 - Feb 28, 22	Budget	Jan - Feb 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	0.00	0.00	1,125.00	0.00	46,800.00
40800 · Sales-Other	0.00	0.00	0.00		
41000 · Contributions-Unrestricted	0.00	0.00	0.00		
41600 · Membership dues	0.00	0.00	0.00		
41800 · Investment Income	0.00	0.00	0.00		
42000 · Realized gain on Investment	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		
43000 · Other Income	0.00	0.00	0.00		
45400 · Finance Charge Income	0.00	0.00	0.00		
45500 · Shipping Charges Reimbursed	0.00	0.00	0.00		
48000 · Fee Refunds	0.00	0.00	0.00		
49000 · Fee Discounts	0.00	0.00	0.00		
Total Income	0.00	0.00	1,125.00	0.00	46,900.00
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00		
Total COGS	0.00	0.00	0.00		
Gross Profit	0.00	0.00	1,125.00	0.00	46,900.00
Expense					
60000 · Irrigation	0.00	0.00	0.00	0.00	11,275.00
60100 · Utilities	48.60	25.81	48.60	50.00	3,270.00
60200 · Automobile Expense	0.00	0.00	0.00		
60500 · Common Area Maintenance	0.00	1,626.66	0.00	1,626.66	18,266.60
61700 · Computer and Internet Expenses	0.00	0.00	0.00		
62400 · Depreciation Expense	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		
63500 · Professional Fees	0.00	0.00	0.00	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		
64900 · Office Supplies	668.59	0.00	668.59	0.00	350.00
66500 · Postage and Delivery	58.00	0.00	58.00	0.00	100.00
66800 · Property Management Fees	0.00	0.00	0.00		
67100 · Rent Expense	0.00	0.00	0.00		
67200 · Repairs and Maintenance	0.00	0.00	0.00		
67800 · Small Tools and Equipment	0.00	0.00	0.00		
68000 · Equipment Rental Expense	0.00	0.00	0.00		
68100 · Telephone Expense	0.00	0.00	0.00		

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68500 · Maintenance Expense	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		
89000 · Other Expense	0.00	0.00	0.00	0.00	0.00
Total Expense	775.19	1,652.47	3,721.12	1,676.66	47,461.60
Net Ordinary Income	-775.19	-1,652.47	-2,596.12	-1,676.66	-561.60
Other Income/Expense					
Other Expense					
80000 · Ask My Accountant	0.00	0.00	0.00		
Total Other Expense	0.00	0.00	0.00		
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-775.19	-1,652.47	-2,596.12	-1,676.66	-561.60