Granite Falls Homeowners Association, Inc.
Profit & Loss Budget Performance
January 2022

	Jan 22	Budget	Jan 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	375.00	0.00	375.00	0.00	46,800.00
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
Total Income	375.00	0.00	375.00	0.00	46,900.00
Gross Profit	375.00	0.00	375.00	0.00	46,900.00
Expense					
60000 · Irrigation	0.00	0.00	0.00	0.00	11,275.00
60100 · Utilities	0.00	25.00	0.00	25.00	3,270.00
60500 · Common Area Maintenance	0.00	0.00	0.00	0.00	18,266.60
63300 · Insurance Expense	2,915.93	0.00	2,915.93	0.00	6,000.00
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
64900 · Office Supplies	427.29	0.00	427.29	0.00	350.00
66500 · Postage and Delivery	0.00	0.00	0.00	0.00	100.00
69000 · Reserve Account	0.00	0.00	0.00	0.00	3,000.00
69800 · Uncategorized Expenses	30.00		30.00		
89000 · Other Expense	0.00	0.00	0.00	0.00	0.00
Total Expense	3,373.22	25.00	3,373.22	25.00	47,461.60
Net Ordinary Income	-2,998.22	-25.00	-2,998.22	-25.00	-561.60
Net Income	**-2,998.22**	**-25.00**	**-2,998.22**	**-25.00**	**-561.60**