

2:00 PM

08/07/22

Cash Basis

Granite Falls Homeowners Association, Inc.
Profit & Loss Budget Performance
 June 30 through July 29, 2022

	Jun 30 - Jul 29, 22	Budget	Jan 1 - Jul 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	1,350.00	0.00	46,125.00	46,800.00	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	1,350.00	0.00	46,125.00	46,800.00	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	1,350.00	0.00	46,125.00	46,800.00	46,900.00
Expense					
Bank Charges					
Checks/Deposit Slips	0.00	0.00	-117.53	0.00	
Bank Charges - Other	0.00	0.00	0.00	0.00	
Total Bank Charges	0.00	0.00	-117.53	0.00	
60000 · Irrigation	0.00	0.00	11,325.00	11,275.00	11,275.00
60100 · Utilities	851.32	706.59	1,940.24	1,592.26	3,270.00
60200 · Automobile Expense	0.00	0.00	0.00	0.00	
60500 · Common Area Maintenance	3,975.24	2,544.76	8,883.45	11,590.50	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	4,817.93	0.00	6,000.00
63400 · Interest Expense	0.00	0.00	0.00	0.00	
63500 · Professional Fees	0.00	0.00	1,280.00	0.00	1,200.00
63700 · Landscaping and Groundskeeping	0.00	1,937.64	85.00	3,870.97	4,000.00
64300 · Meals and Entertainment	0.00	0.00	33.08	0.00	
64900 · Office Supplies	3.78	0.00	668.33	0.00	350.00
66500 · Postage and Delivery	14.00	0.00	354.40	50.00	100.00
66800 · Property Management Fees	0.00	0.00	0.00	0.00	

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66900 · Reconciliation Discrepancies	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	
68500 · Maintenance Expense	0.00	0.00	0.00	0.00	
69000 · Reserve Account	0.00	0.00	0.00	3,000.00	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
89010 · Bank Service Charges	0.00	0.00	8.00	0.00	
Total Expense	4,844.34	5,188.99	29,307.90	31,378.73	47,461.60
Net Ordinary Income	-3,494.34	-5,188.99	16,817.10	15,421.27	-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	-3,494.34	-5,188.99	16,817.10	15,421.27	-561.60