

4:16 PM

10/16/22

Accrual Basis

Granite Falls Homeowners Association, Inc.
Profit & Loss Budget Performance
 August 31 through September 30, 2022

	Aug 31 - Sep 30, 22	Budget	Jan - Sep 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	47.24	0.00	48,252.30	46,800.00	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	47.24	0.00	48,252.30	46,800.00	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	47.24	0.00	48,252.30	46,800.00	46,900.00
Expense					
Bank Charges					
Checks/Deposit Slips	0.00	0.00	-746.89		
Bank Charges - Other	0.00	0.00	0.00		
Total Bank Charges	0.00	0.00	-746.89		
60000 · Irrigation	0.00	0.00	11,325.00	11,275.00	11,275.00
60100 · Utilities	638.31	649.35	3,347.11	2,870.00	3,270.00
60200 · Automobile Expense	0.00	0.00	0.00		
60500 · Common Area Maintenance	1,736.53	1,679.13	12,498.98	15,013.28	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	4,817.93	0.00	6,000.00
63400 · Interest Expense	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	0.00	85.00	4,000.00	4,000.00
64300 · Meals and Entertainment	0.00	0.00	33.08		
64900 · Office Supplies	0.00	0.00	668.33	0.00	350.00
66500 · Postage and Delivery	0.00	1.61	354.40	100.00	100.00
66800 · Property Management Fees	0.00	0.00	0.00		

4:16 PM

10/16/22

Accrual Basis

Granite Falls Homeowners Association, Inc.
Profit & Loss Budget Performance
 August 31 through September 30, 2022

	Aug 31 - Sep 30, 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
66900 · Reconciliation Discrepancies	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		
68500 · Maintenance Expense	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		
89000 · Other Expense	0.00	0.00	0.00	0.00	0.00
89010 · Bank Service Charges	0.00	0.00	8.00		
Total Expense	2,374.84	2,330.09	33,700.94	36,258.28	47,461.60
Net Ordinary Income	-2,327.60	-2,330.09	14,551.36	10,541.72	-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	-2,327.60	-2,330.09	14,551.36	10,541.72	-561.60