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11/02/22

Accrual Basis

Granite Falls Homeowners Association, Inc.

Profit & Loss Budget Performance

September 30 through October 31, 2022

	Sep 30 - Oct 31, 22	Budget	Jan - Oct 22
Ordinary Income/Expense			
Income			
40000 · Application Fee	0.00	0.00	0.00
40200 · Homeowners Dues	0.00	0.00	48,252.30
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
42400 · Contributions-Restricted	0.00	0.00	0.00
42600 · Investment Income-Restricted	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	48,252.30
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	48,252.30
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
60100 · Utilities	193.63	371.00	3,540.74
60200 · Automobile Expense	0.00	0.00	0.00
60500 · Common Area Maintenance	8.65	1,680.88	12,507.63
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
63400 · Interest Expense	0.00	0.00	0.00
63500 · Professional Fees	0.00	0.00	1,280.00
63700 · Landscaping and Groundskeeping	0.00	0.00	85.00
64300 · Meals and Entertainment	0.00	0.00	33.08
64900 · Office Supplies	5.32	0.00	673.65
66500 · Postage and Delivery	0.00	0.00	354.40
66800 · Property Management Fees	0.00	0.00	0.00
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
69800 · Uncategorized Expenses	0.00	0.00	30.00
89000 · Other Expense	0.00	0.00	0.00
89010 · Bank Service Charges	0.00	0.00	8.00
Total Expense	207.60	2,051.88	33,908.54
Net Ordinary Income	-207.60	-2,051.88	14,343.76
Other Income/Expense			
Other Expense			
80000 · Ask My Accountant	0.00	0.00	0.00

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	Sep 30 - Oct 31, 22	Budget	Jan - Oct 22
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-207.60	-2,051.88	14,343.76

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Profit & Loss Budget Performance

September 30 through October 31, 2022

	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
40000 · Application Fee	0.00	0.00
40200 · Homeowners Dues	46,800.00	46,800.00
40800 · Sales-Other		
41000 · Contributions-Unrestricted		
41600 · Membership dues		
41800 · Investment Income		
42000 · Realized gain on Investment		
42200 · Miscellaneous Income	0.00	100.00
42400 · Contributions-Restricted	0.00	0.00
42600 · Investment Income-Restricted	0.00	0.00
42800 · Interest Income		
43000 · Other Income		
45400 · Finance Charge Income		
45500 · Shipping Charges Reimbursed		
48000 · Fee Refunds		
49000 · Fee Discounts		
Total Income	46,800.00	46,900.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		
Total COGS		
Gross Profit	46,800.00	46,900.00
Expense		
Bank Charges		
Checks/Deposit Slips		
Bank Charges - Other		
Total Bank Charges		
60000 · Irrigation	11,275.00	11,275.00
60100 · Utilities	3,220.00	3,270.00
60200 · Automobile Expense		
60500 · Common Area Maintenance	16,639.94	18,266.60
61700 · Computer and Internet Expenses		
62400 · Depreciation Expense		
63300 · Insurance Expense	0.00	6,000.00
63400 · Interest Expense		
63500 · Professional Fees	0.00	1,200.00
63700 · Landscaping and Groundskeeping	4,000.00	4,000.00
64300 · Meals and Entertainment		
64900 · Office Supplies	0.00	350.00
66500 · Postage and Delivery	100.00	100.00
66800 · Property Management Fees		
66900 · Reconciliation Discrepancies		
67100 · Rent Expense		
67200 · Repairs and Maintenance		
67800 · Small Tools and Equipment		
68000 · Equipment Rental Expense		
68100 · Telephone Expense		
68500 · Maintenance Expense		
69000 · Reserve Account	3,000.00	3,000.00
69800 · Uncategorized Expenses		
89000 · Other Expense	0.00	0.00
89010 · Bank Service Charges		
Total Expense	38,234.94	47,461.60
Net Ordinary Income	8,565.06	-561.60
Other Income/Expense		
Other Expense		
80000 · Ask My Accountant		

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Granite Falls Homeowners Association, Inc.

Profit & Loss Budget Performance

September 30 through October 31, 2022

	YTD Budget	Annual Budget
Total Other Expense		
Net Other Income	0.00	0.00
Net Income	8,565.06	-561.60