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12/19/22

Cash Basis

Granite Falls Homeowners Association, Inc.

Profit & Loss Budget Performance

October 31 through November 30, 2022

	Oct 31 - Nov 30, 22	Budget	Jan - Nov 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	48,362.56	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	0.00	0.00	48,362.56	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	0.00	0.00	48,362.56	46,800.00	46,900.00
Expense					
Bank Charges					
Checks/Deposit Slips	0.00	0.00	-117.53		
Bank Charges - Other	0.00	0.00	0.00		
Total Bank Charges	0.00	0.00	-117.53		
60000 · Irrigation	0.00	0.00	11,325.00	11,275.00	11,275.00
60100 · Utilities	53.86	36.29	3,594.60	3,245.00	3,270.00
60200 · Automobile Expense	0.00	0.00	0.00		
60500 · Common Area Maintenance	4,050.40	1,679.13	16,558.03	18,266.60	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	1,159.50	0.00	2,439.50	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	673.65	0.00	350.00
66500 · Postage and Delivery	0.00	0.00	354.40	100.00	100.00
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	3,000.00	3,000.00
69800 · Uncategorized Expenses	0.00	0.00	30.00		
81000 · Tax Preparation	0.00	0.00	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		
Total Expense	5,263.76	1,715.42	39,801.66	39,886.60	47,461.60
Net Ordinary Income	-5,263.76	-1,715.42	8,560.90	6,913.40	-561.60
Other Income/Expense					
Other Expense					
80000 · Accounting	0.00	0.00	0.00		
89200 · State Taxes/Filing Fees	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	-5,263.76	-1,715.42	8,560.90	6,913.40	-561.60