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Cash Basis

Granite Falls Homeowners Association, Inc.

Profit & Loss Budget Performance

November 30 through December 30, 2022

	Nov 30 - Dec 30, 22	Budget	Jan 1 - Dec 30, 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	596.50	0.00	48,959.06	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	96.77	0.00	96.77	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	596.50	96.77	48,959.06	46,896.77	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	596.50	96.77	48,959.06	46,896.77	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	27.23	25.02	3,621.83	3,269.19	3,270.00
60200 · Automobile Expense	0.00	0.00	0.00	0.00	
60500 · Common Area Maintenance	0.00	54.22	16,558.03	18,266.60	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	3,335.14	5,806.45	8,153.07	5,806.45	6,000.00
63400 · Interest Expense	0.00	0.00	0.00	0.00	
63500 · Professional Fees	0.00	1,161.29	2,439.50	1,161.29	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	0.00	
64900 · Office Supplies	0.00	338.71	673.65	338.71	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	0.00	
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	
81000 · Tax Preparation	0.00	0.00	0.00	0.00	
89000 · Other Expense	30.00	0.00	30.00	0.00	0.00
89010 · Bank Service Charges	0.00	0.00	8.00	0.00	
Total Expense	3,392.37	7,385.69	43,194.03	47,217.24	47,461.60
Net Ordinary Income	-2,795.87	-7,288.92	5,765.03	-320.47	-561.60
Other Income/Expense					
Other Expense					
80000 · Accounting	558.81	0.00	558.81	0.00	
89200 · State Taxes/Filing Fees	0.00	0.00	0.00	0.00	
Total Other Expense	558.81	0.00	558.81	0.00	
Net Other Income	-558.81	0.00	-558.81	0.00	0.00
Net Income	-3,354.68	-7,288.92	5,206.22	-320.47	-561.60