

5:26 PM

03/27/23

Cash Basis

Granite Falls Homeowners Association, Inc.
Profit & Loss Budget Performance
January 2023

	Jan 23	Budget	Jan 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40200 · Homeowners Dues	0.00	0.00	0.00	0.00	57,200.00
42200 · Miscellaneous Income	0.00	0.00	0.00	0.00	100.00
Total Income	0.00	0.00	0.00	0.00	57,300.00
Gross Profit	0.00	0.00	0.00	0.00	57,300.00
Expense					
Bank Charges					
Checks/Deposit Slips	233.90	0.00	233.90	0.00	350.00
Total Bank Charges	233.90	0.00	233.90	0.00	350.00
60000 · Irrigation	0.00	0.00	0.00	0.00	11,325.00
60100 · Utilities	0.00	30.00	0.00	30.00	4,000.00
60500 · Common Area Maintenance	0.00	15,000.00	0.00	15,000.00	30,600.00
61700 · Computer and Internet Expenses	0.00	0.00	0.00	0.00	500.00
63300 · Insurance Expense	0.00	0.00	0.00	0.00	6,000.00
63500 · Professional Fees	0.00	1,000.00	0.00	1,000.00	3,000.00
63700 · Landscaping and Groundskeeping	0.00	0.00	0.00	0.00	4,000.00
64900 · Office Supplies	0.00	200.00	0.00	200.00	350.00
66500 · Postage and Delivery	60.00	100.00	60.00	100.00	200.00
69000 · Reserve Account	0.00	0.00	0.00	0.00	3,000.00
81000 · Tax Preparation	0.00	0.00	0.00	0.00	250.00
Total Expense	293.90	16,330.00	293.90	16,330.00	63,575.00
Net Ordinary Income	-293.90	-16,330.00	-293.90	-16,330.00	-6,275.00
Other Income/Expense					
Other Expense					
80000 · Accounting	0.00	0.00	0.00	0.00	500.00
89200 · State Taxes/Filing Fees	0.00	0.00	0.00	0.00	50.00
Total Other Expense	0.00	0.00	0.00	0.00	550.00
Net Other Income	0.00	0.00	0.00	0.00	-550.00
Net Income	-293.90	-16,330.00	-293.90	-16,330.00	-6,825.00