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Cash Basis

Granite Falls Homeowners Association, Inc.

Profit & Loss Budget Performance

April 1 - 28, 2023

	Apr 1 - 28, 23	Budget	Jan 1 - Apr 28, 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Application Fee	0.00	0.00	0.00	0.00	
40200 · Homeowners Dues	13,340.00	0.00	55,810.00	60,320.00	60,320.00
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	0.00	0.00	0.00	100.00
42400 · Contributions-Restricted	0.00	0.00	0.00	0.00	
42600 · Investment Income-Restricted	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	13,340.00	0.00	55,810.00	60,320.00	60,420.00
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	13,340.00	0.00	55,810.00	60,320.00	60,420.00
Expense					
Bank Charges					
Checks/Deposit Slips	0.00	0.00	233.90	0.00	350.00
Bank Charges - Other	0.00	0.00	0.00	0.00	
Total Bank Charges	0.00	0.00	233.90	0.00	350.00
60000 · Irrigation	0.00	0.00	12,030.00	11,550.00	11,550.00
60100 · Utilities	23.29	28.00	100.33	138.00	4,000.00
60200 · Automobile Expense	0.00	0.00	0.00	0.00	
60500 · Common Area Maintenance	198.00	1,586.67	198.00	16,586.67	30,600.00
61700 · Computer and Internet Expenses	380.00	0.00	380.00	500.00	500.00
62400 · Depreciation Expense	0.00	0.00	0.00	0.00	
63300 · Insurance Expense	1,902.00	0.00	1,902.00	0.00	6,000.00
63400 · Interest Expense	0.00	0.00	0.00	0.00	
63500 · Professional Fees	227.50	0.00	410.00	1,000.00	3,000.00
63700 · Landscaping and Groundskeeping	258.92	0.00	258.92	0.00	4,000.00
64300 · Meals and Entertainment	0.00	0.00	0.00	0.00	
64900 · Office Supplies	0.00	0.00	0.00	200.00	350.00
66500 · Postage and Delivery	214.37	0.00	440.37	100.00	200.00
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	0.00	0.00	
81000 · Tax Preparation	0.00	0.00	400.00	250.00	250.00
89000 · Other Expense	0.00	0.00	0.00	0.00	
89010 · Bank Service Charges	0.00	0.00	0.00	0.00	
Total Expense	3,204.08	1,614.67	16,353.52	33,324.67	63,800.00
Net Ordinary Income	10,135.92	-1,614.67	39,456.48	26,995.33	-3,380.00
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	50.00	50.00
Total Other Expense	0.00	0.00	0.00	50.00	550.00
Net Other Income	0.00	0.00	0.00	-50.00	-550.00
Net Income	10,135.92	-1,614.67	39,456.48	26,945.33	-3,930.00