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

	Mar 23	Budget	Jan - Mar 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40200 · Homeowners Dues	23,200.00	0.00	42,470.00	60,320.00	60,320.00
42200 · Miscellaneous Income	0.00	0.00	0.00	0.00	100.00
Total Income	23,200.00	0.00	42,470.00	60,320.00	60,420.00
Gross Profit	23,200.00	0.00	42,470.00	60,320.00	60,420.00
Expense					
Bank Charges					
Checks/Deposit Slips	0.00	0.00	233.90	0.00	350.00
Total Bank Charges	0.00	0.00	233.90	0.00	350.00
60000 · Irrigation	480.00	0.00	12,030.00	11,550.00	11,550.00
60100 · Utilities	24.75	30.00	77.04	110.00	4,000.00
60500 · Common Area Maintenance	0.00	0.00	0.00	15,000.00	30,600.00
61700 · Computer and Internet Expenses	0.00	500.00	0.00	500.00	500.00
63300 · Insurance Expense	0.00	0.00	0.00	0.00	6,000.00
63500 · Professional Fees	0.00	0.00	182.50	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	0.00	0.00	200.00	350.00
66500 · Postage and Delivery	0.00	0.00	226.00	100.00	200.00
69000 · Reserve Account	0.00	3,000.00	0.00	3,000.00	3,000.00
81000 · Tax Preparation	400.00	0.00	400.00	250.00	250.00
Total Expense	904.75	3,530.00	13,149.44	31,710.00	63,800.00
Net Ordinary Income	22,295.25	-3,530.00	29,320.56	28,610.00	-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	**22,295.25**	**-3,530.00**	**29,320.56**	**28,560.00**	**-3,930.00**