

10:51 AM

12/05/23

Cash Basis

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

November 2023

	Nov 23	Budget	\$ Over Budget	Jan - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40200 · Homeowners Dues	266.78	0.00	266.78	59,822.66	60,320.00	-497.34	60,320.00
42200 · Miscellaneous Income	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Total Income	266.78	0.00	266.78	59,822.66	60,420.00	-597.34	60,420.00
Gross Profit	266.78	0.00	266.78	59,822.66	60,420.00	-597.34	60,420.00
Expense							
Bank Charges							
Checks/Deposit Slips	257.67	0.00	257.67	491.57	350.00	141.57	350.00
Total Bank Charges	257.67	0.00	257.67	491.57	350.00	141.57	350.00
60000 · Irrigation	0.00	0.00	0.00	12,061.31	11,550.00	511.31	11,550.00
60100 · Utilities	0.00	30.00	-30.00	3,390.63	3,970.00	-579.37	4,000.00
60500 · Common Area Maintenance	995.00	1,700.00	-705.00	24,477.29	30,600.00	-6,122.71	30,600.00
61700 · Computer and Internet Expenses	0.00	0.00	0.00	380.00	500.00	-120.00	500.00
63300 · Insurance Expense	0.00	0.00	0.00	1,902.00	0.00	1,902.00	6,000.00
63500 · Professional Fees	0.00	0.00	0.00	3,323.50	3,000.00	323.50	3,000.00
63700 · Landscaping and Groundskeeping	0.00	0.00	0.00	258.92	4,000.00	-3,741.08	4,000.00
64900 · Office Supplies	43.32	0.00	43.32	134.75	350.00	-215.25	350.00
66500 · Postage and Delivery	0.00	0.00	0.00	440.37	200.00	240.37	200.00
69000 · Reserve Account	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
81000 · Tax Preparation	0.00	0.00	0.00	400.00	250.00	150.00	250.00
89000 · Other Expense	0.00			160.55			
Total Expense	1,295.99	1,730.00	-434.01	47,420.89	57,770.00	-10,349.11	63,800.00
Net Ordinary Income	-1,029.21	-1,730.00	700.79	12,401.77	2,650.00	9,751.77	-3,380.00
Other Income/Expense							
Other Expense							
80000 · Accounting	0.00	0.00	0.00	0.00	0.00	0.00	500.00
89200 · State Taxes/Filing Fees	0.00	0.00	0.00	10.00	50.00	-40.00	50.00
Total Other Expense	0.00	0.00	0.00	10.00	50.00	-40.00	550.00
Net Other Income	0.00	0.00	0.00	-10.00	-50.00	40.00	-550.00
Net Income	-1,029.21	-1,730.00	700.79	12,391.77	2,600.00	9,791.77	-3,930.00