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Accrual Basis

# Granite Falls Homeowners Association, Inc.

## Profit & Loss

January 1 through August 30, 2024

	Jan 1 - Aug 30, 24
Income	
40200 · Homeowners Dues	60,426.23
Total Income	60,426.23
Gross Profit	60,426.23
Expense	
60000 · Irrigation	11,825.00
60100 · Utilities	2,545.74
60500 · Common Area Maintenance	
60502 · 7-Acre Area	4,814.02
60503 · Repairs	674.69
60500 · Common Area Maintenance - Other	7,184.84
Total 60500 · Common Area Maintenance	12,673.55
80000 · Accounting	
81000 · Tax Preparation	475.00
Total 80000 · Accounting	475.00
61700 · Computer and Internet Expenses	425.00
63300 · Insurance Expense	2,045.00
63500 · Professional Fees	1,721.00
64900 · Office Supplies	155.94
66500 · Postage and Delivery	262.60
89200 · State Taxes/Filing Fees	10.00
Total Expense	32,138.83
Net Income	28,287.40