

Granite Falls Homeowners Association, Inc.

Profit and Loss

December 2024

	TOTAL
Income	
40200 Homeowners Dues	580.00
Total Income	\$580.00
GROSS PROFIT	\$580.00
Expenses	
60100 Utilities	51.44
60500 Common Area Maintenance	995.00
63400 Interest Expense	-28.40
63500 Professional Fees	172.50
80000 Accounting	534.60
89010 Bank Service Charges	5.00
Total Expenses	\$1,730.14
NET OPERATING INCOME	\$ -1,150.14
NET INCOME	\$ -1,150.14