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08/28/24

Cash Basis

# Granite Falls Homeowners Association, Inc.

## Profit & Loss

January through July 2024

	Jan - Jul 24
Income	
40200 · Homeowners Dues	59,192.92
Total Income	59,192.92
Gross Profit	59,192.92
Expense	
60000 · Irrigation	11,825.00
60100 · Utilities	1,866.18
60500 · Common Area Maintenance	
60502 · 7-Acre Area	854.02
60503 · Repairs	674.69
60500 · Common Area Maintenance - Other	7,184.84
Total 60500 · Common Area Maintenance	8,713.55
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	27,499.27
Net Income	31,693.65