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12/06/24

Cash Basis

Granite Falls Homeowners Association, Inc.

Profit & Loss

January through November 2024

	Jan - Nov 24
Income	
40200 · Homeowners Dues	59,840.46
42200 · Miscellaneous Income	46.00
Total Income	59,886.46
Gross Profit	59,886.46
Expense	
Bad Debt	48.09
60000 · Irrigation	11,825.00
60100 · Utilities	3,534.82
60500 · Common Area Maintenance	
60501 · Detention Pond	200.00
60502 · 7-Acre Area	5,564.02
60503 · Repairs	674.69
60500 · Common Area Maintenance - Other	11,689.78
Total 60500 · Common Area Maintenance	18,128.49
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	38,630.94
Net Income	21,255.52