Granite Falls Homeowners Association, Inc.
Profit & Loss
January through September 2024

		Jan - Sep 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		3,058.26
60500 · Common Area Maintenance		
60501 · Detention Pond	200.00	
60502 · 7-Acre Area	4,814.02	
60503 · Repairs	674.69	
60500 · Common Area Maintenance - Other	7,184.84	
Total 60500 · Common Area Maintenance		12,873.55
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		32,851.35
Net Income		**27,574.88**