

1:00 PM
01/11/24
Cash Basis

Grandview Estates Homeowners Association
3 Profit & Loss
January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23
Income							
Association Dues	46,201.00	9,275.00	3,325.00	2,317.91	982.50	2,995.00	6,010.00
Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	7,645.00
Total Income	46,201.00	9,275.00	3,325.00	2,317.91	982.50	2,995.00	13,655.00
Expense							
Accounting Fees	0.00	0.00	1,308.00	0.00	0.00	862.00	0.00
Bank Service Charges	45.00	4.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	57.75
Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Ground Maintenance							
Sprinkler Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,812.35
Ground Maintenance - Other	458.00	0.00	0.00	0.00	5,900.00	9,100.00	0.00
Total Ground Maintenance	458.00	0.00	0.00	0.00	5,900.00	9,100.00	2,812.35
Insurance	0.00	1,780.00	0.00	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00	110.00	742.10	0.00
Mailing Expenses	0.00	159.32	0.00	0.00	0.00	0.00	0.00
Meeting Expense	0.00	77.00	0.00	0.00	0.00	0.00	0.00
Office Supplies							
Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Office Supplies - Other	0.00	196.27	0.00	0.00	0.00	0.00	0.00
Total Office Supplies	0.00	196.27	0.00	0.00	0.00	0.00	20.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	3.78
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	396.00
Snow Removal	1,800.00	2,000.00	1,400.00	6,825.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	28.00	0.00	0.00	0.00
Utilities							
Water & Wastewater	0.00	0.00	0.00	2,130.24	0.00	3,250.86	0.00
Utilities - Other	96.30	102.12	102.02	101.74	102.20	101.81	102.64
Total Utilities	96.30	102.12	102.02	2,231.98	102.20	3,352.67	102.64
Total Expense	2,399.30	4,318.71	2,810.02	9,084.98	6,112.20	14,056.77	3,412.52
Net Income	43,801.70	4,956.29	514.98	-6,767.07	-5,129.70	-11,061.77	10,242.48

Internally prepared financial statements. These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.

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Grandview Estates Homeowners Association
3 Profit & Loss
January through December 2023

	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
Income						
Association Dues	596.92	0.00	875.00	1,285.00	175.00	74,038.33
Uncategorized Income	0.00	0.00	0.00	0.00	0.00	7,645.00
Total Income	596.92	0.00	875.00	1,285.00	175.00	81,683.33
Expense						
Accounting Fees	1,017.00	0.00	0.00	552.00	0.00	3,739.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	49.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	57.75
Filing Fees	0.00	0.00	0.00	0.00	0.00	20.00
Ground Maintenance						
Sprinkler Repairs	-611.53	0.00	0.00	0.00	198.00	2,398.82
Ground Maintenance - Other	5,330.15	6,625.00	3,724.00	5,364.00	432.00	36,933.15
Total Ground Maintenance	4,718.62	6,625.00	3,724.00	5,364.00	630.00	39,331.97
Insurance	0.00	0.00	0.00	0.00	0.00	1,780.00
Legal	112.00	28.50	0.00	775.00	0.00	1,767.60
Mailing Expenses	0.00	0.00	0.00	0.00	156.70	316.02
Meeting Expense	0.00	0.00	0.00	0.00	0.00	77.00
Office Supplies						
Website Expense	0.00	0.00	0.00	0.00	0.00	20.00
Office Supplies - Other	0.00	0.00	0.00	0.00	0.00	196.27
Total Office Supplies	0.00	0.00	0.00	0.00	0.00	216.27
Postage	0.00	0.00	0.00	0.00	101.35	105.13
Repairs & Maintenance	0.00	0.00	0.00	292.00	0.00	688.00
Snow Removal	0.00	0.00	0.00	0.00	0.00	12,025.00
Taxes	0.00	0.00	0.00	0.00	0.00	28.00
Utilities						
Water & Wastewater	958.53	0.00	1,910.29	0.00	0.00	8,249.92
Utilities - Other	103.29	101.97	103.27	102.64	102.60	1,222.60
Total Utilities	1,061.82	101.97	2,013.56	102.64	102.60	9,472.52
Total Expense	6,909.44	6,755.47	5,737.56	7,085.64	990.65	69,673.26
Net Income	-6,312.52	-6,755.47	-4,862.56	-5,800.64	-815.65	12,010.07

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