

Grassland Estates Homeowners Association
Profit & Loss YTD Comparison
 May 2021

	May 21	Jan - May 21
Income		
40000 · REVENUES		
41010 · Dues		
41012 · Over 65 Dues	770.00	3,850.00
41013 · Annual Discounted Dues	0.00	0.00
41010 · Dues - Other	26,985.00	123,470.00
Total 41010 · Dues	27,755.00	127,320.00
41011 · Transfer Fees	100.00	1,100.00
Total 40000 · REVENUES	27,855.00	128,420.00
45000 · OTHER REVENUES		
45030 · Misc. Income-Parties	375.00	500.00
45035 · Misc Income - Newsletter Ads	0.00	100.00
45040 · Misc. Income- Late Fees	200.00	2,023.71
45050 · Interest	56.98	354.67
45070 · Assessment	23,215.00	244,610.00
Total 45000 · OTHER REVENUES	23,846.98	247,588.38
Total Income	51,701.98	376,008.38
Gross Profit	51,701.98	376,008.38
Expense		
52010 · PAYROLL EXPENSES		
52011 · Wages		
520111 · Salaries	4,166.66	21,001.30
Total 52011 · Wages	4,166.66	21,001.30
52013 · Taxes-P/R		
5201310 · FICA	258.33	1,356.64
5201311 · Medicare	60.41	317.28
520132 · FUTA	0.00	85.01
520133 · SUTA	0.00	63.59
Total 52013 · Taxes-P/R	318.74	1,822.52
Total 52010 · PAYROLL EXPENSES	4,485.40	22,823.82
52020 · MAINTENANCE		
52023 · Buildings & Grounds		
520230 · B & G Maintenance	999.52	8,263.20
520232 · B & G Supplies	30.00	301.53
520233 · B & G Utilities		
5202331 · B & G Electric	33.16	591.75
5202332 · B & G Gas	63.10	461.30
5202333 · B & G Water	0.00	330.70
Total 520233 · B & G Utilities	96.26	1,383.75
Total 52023 · Buildings & Grounds	1,125.78	9,948.48

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52024 · Pool		
520240 · Pool Maintenance	0.00	4,596.75
520241 · Pool Repairs	0.00	441.12
520242 · Pool Supplies	816.18	816.18
520243 · Pool Utilities		
5202431 · Pool Electricity	159.53	665.65
5202432 · Pool Gas	59.80	300.33
5202433 · Pool Water	23.11	166.02
Total 520243 · Pool Utilities	242.44	1,132.00
5202434 · Pool Concessions	1,002.95	1,002.95
5202435 · Pool Remodel	138,101.30	450,799.83
Total 52024 · Pool	140,162.87	458,788.83
52025 · Common Area		
520250 · CA Maintenance	1,659.83	6,635.49
520251 · CA Repairs	1,085.00	5,770.00
520253 · CA Utilities		
5202531 · CA Electric	43.12	216.59
5202533 · CA Water	165.39	1,244.80
Total 520253 · CA Utilities	208.51	1,461.39
Total 52025 · Common Area	2,953.34	13,866.88
Total 52020 · MAINTENANCE	144,241.99	482,604.19
52060 · INSURANCE		
52061 · Directors & Officers Insurance	0.00	4,282.00
Total 52060 · INSURANCE	0.00	4,282.00
52090 · TAXES-OTHER		
52094 · Income Tax	588.00	588.00
Total 52090 · TAXES-OTHER	588.00	588.00
52100 · CONSULTING FEES		
52102 · Accounting/Legal	3,425.31	9,541.46
52103 · Bookkeeping Services	1,050.00	5,250.00
Total 52100 · CONSULTING FEES	4,475.31	14,791.46
52110 · OVERHEAD EXPENSES		
52111 · Office Supplies	100.07	1,061.43
52112 · Telephone	174.32	867.73
52113 · Postage	0.00	554.77
52114 · Internet-Website	0.00	198.68
52118 · Member Relations		
521181 · Neighborhood Relations		
521181E · Easter Egg Hunt	0.00	608.90
Total 521181 · Neighborhood Relations	0.00	608.90

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521183 · Newsletter	0.00	557.93
521184 · Mailings & Coupons	1,261.99	3,648.16
521186 · Police Patrol	2,600.00	9,960.00
Total 52118 · Member Relations	<u>3,861.99</u>	<u>14,774.99</u>
Total 52110 · OVERHEAD EXPENSES	<u>4,136.38</u>	<u>17,457.60</u>
Total Expense	<u>157,927.08</u>	<u>542,547.07</u>
Net Income	<u><u>-106,225.10</u></u>	<u><u>-166,538.69</u></u>