

Grassland Estates Homeowners Association
Profit & Loss YTD Comparison
 October 2021

	Oct 21	Jan - Oct 21
Income		
40000 · REVENUES		
41010 · Dues		
41012 · Over 65 Dues	785.00	7,700.00
41013 · Annual Discounted Dues	0.00	0.00
41010 · Dues - Other	26,935.00	258,160.00
Total 41010 · Dues	27,720.00	265,860.00
41011 · Transfer Fees	500.00	3,600.00
Total 40000 · REVENUES	28,220.00	269,460.00
45000 · OTHER REVENUES		
45030 · Misc. Income-Parties	375.00	3,835.00
45035 · Misc Income - Newsletter Ads	0.00	200.00
45040 · Misc. Income- Late Fees	519.08	4,594.79
45050 · Interest	47.80	564.83
45060 · Pool Concessions	0.00	2,312.40
45070 · Assessment	11,112.75	406,489.75
Total 45000 · OTHER REVENUES	12,054.63	417,996.77
Total Income	40,274.63	687,456.77
Gross Profit	40,274.63	687,456.77
Expense		
52010 · PAYROLL EXPENSES		
52011 · Wages		
520111 · Salaries	2,522.16	55,747.60
Total 52011 · Wages	2,522.16	55,747.60
52013 · Taxes-P/R		
5201310 · FICA	156.36	3,674.59
5201311 · Medicare	36.57	859.39
520132 · FUTA	2.13	209.62
520133 · SUTA	0.00	123.48
Total 52013 · Taxes-P/R	195.06	4,867.08
Total 52010 · PAYROLL EXPENSES	2,717.22	60,614.68
52020 · MAINTENANCE		
52023 · Buildings & Grounds		
520230 · B & G Maintenance	1,659.83	16,141.87
520231 · B & G Repairs	0.00	1,782.00
520232 · B & G Supplies	79.80	692.37

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520233 · B & G Utilities		
5202331 · B & G Electric	200.17	1,941.86
5202332 · B & G Gas	63.76	1,554.44
5202333 · B & G Water	120.17	906.60
	384.10	4,402.90
Total 520233 · B & G Utilities		
Total 52023 · Buildings & Grounds	2,123.73	23,019.14
52024 · Pool		
520240 · Pool Maintenance	1,840.25	13,798.00
520241 · Pool Repairs	140.00	2,120.65
520242 · Pool Supplies	1,050.78	7,138.62
520243 · Pool Utilities		
5202431 · Pool Electricity	467.46	3,326.53
5202432 · Pool Gas	59.80	2,176.01
5202433 · Pool Water	1,643.72	9,483.97
	2,170.98	14,986.51
Total 520243 · Pool Utilities		
5202434 · Pool Concessions	0.00	1,730.40
5202435 · Pool Remodel	193.80	469,611.69
	5,395.81	509,385.87
Total 52024 · Pool		
52025 · Common Area		
520250 · CA Maintenance	829.92	14,555.05
520251 · CA Repairs	0.00	11,295.00
520253 · CA Utilities		
5202531 · CA Electric	88.82	656.02
5202533 · CA Water	1,581.94	6,590.35
	1,670.76	7,246.37
Total 520253 · CA Utilities		
Total 52025 · Common Area	2,500.68	33,096.42
Total 52020 · MAINTENANCE	10,020.22	565,501.43
52060 · INSURANCE		
52061 · Directors & Officers Insurance	0.00	4,282.00
52064 · Liability Insurance	0.00	11,126.00
52066 · Workers Compensation	0.00	657.00
	0.00	16,065.00
Total 52060 · INSURANCE		
52090 · TAXES-OTHER		
52094 · Income Tax	0.00	588.00
52090 · TAXES-OTHER - Other	0.00	0.00
	0.00	588.00
Total 52090 · TAXES-OTHER		

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52100 · CONSULTING FEES		
52102 · Accounting/Legal	325.00	12,351.46
52103 · Bookkeeping Services	1,050.00	10,500.00
	1,375.00	22,851.46
52110 · OVERHEAD EXPENSES		
52111 · Office Supplies	23.18	1,398.51
52112 · Telephone	189.26	1,799.24
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
521181I · Ice Cream Party	0.00	551.87
	0.00	1,160.77
Total 521181 · Neighborhood Relations	0.00	1,160.77
521182 · Directory	0.00	213.58
521183 · Newsletter	0.00	557.93
521184 · Mailings & Coupons	88.97	4,670.03
521186 · Police Patrol	2,250.00	20,960.00
	2,338.97	27,562.31
Total 52118 · Member Relations	2,338.97	27,562.31
Total 52110 · OVERHEAD EXPENSES	2,551.41	31,513.51
Total Expense	16,663.85	697,134.08
Net Income	23,610.78	-9,677.31