

Graystone Management
Profit & Loss
February 2023

	<u>Feb 23</u>	<u>Jan - Feb 23</u>
Ordinary Income/Expense		
Income		
4000 · Maintenance Fee Income	32,004.28	78,126.71
4020 · Carport Fee Income	2,360.00	5,290.00
4040 · Locker Fee Income	1,564.00	3,373.00
4050 · Fines	0.00	0.00
4080 · Late Fees	200.00	400.00
	<hr/>	<hr/>
Total Income	36,128.28	87,189.71
Expense		
6110 · Earthwork Contract - Managem...	3,084.00	6,168.00
6120 · Earthwork Contract -Maintenance	13,125.00	26,250.00
6160 · Telephone	146.68	293.36
6180 · Fire & Liability Insurance	6,050.41	6,050.41
6320 · Garbage Removal	3,144.43	3,144.43
6460 · Electricity	1,096.82	2,660.96
6510 · Pool Operation & Supplies	0.00	600.00
6520 · Tractor Maintenance	300.00	600.00
6570 · Major Improvements\Reserve	0.00	30,636.00
	<hr/>	<hr/>
Total Expense	26,947.34	76,403.16
Net Ordinary Income	<hr/>	<hr/>
	9,180.94	10,786.55
Net Income	<hr/> <hr/>	<hr/> <hr/>
	9,180.94	10,786.55