

Graystone Management
Profit & Loss
January 2023

	<u>Jan 23</u>	<u>Jan 23</u>
Ordinary Income/Expense		
Income		
4000 · Maintenance Fee Income	46,122.43	46,122.43
4020 · Carport Fee Income	2,930.00	2,930.00
4040 · Locker Fee Income	1,809.00	1,809.00
4080 · Late Fees	200.00	200.00
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Total Income	51,061.43	51,061.43
Expense		
6110 · Earthwork Contract - Managem...	3,084.00	3,084.00
6120 · Earthwork Contract -Maintenance	13,125.00	13,125.00
6160 · Telephone	146.68	146.68
6460 · Electricity	1,564.14	1,564.14
6510 · Pool Operation & Supplies	600.00	600.00
6520 · Tractor Maintenance	300.00	300.00
6570 · Major Improvements\Reserve	30,636.00	30,636.00
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Total Expense	49,455.82	49,455.82
Net Ordinary Income	<hr/>	<hr/>
	1,605.61	1,605.61
Net Income	<hr/>	<hr/>
	1,605.61	1,605.61