

Graystone Management
Profit & Loss
May 2023

06/23/23

Cash Basis

	<u>May 23</u>	<u>Jan - May 23</u>
Ordinary Income/Expense		
Income		
4000 · Maintenance Fee Income	40,690.86	197,900.71
4020 · Carport Fee Income	2,600.00	13,120.00
4040 · Locker Fee Income	1,884.00	7,999.00
4050 · Fines	1,170.26	1,720.00
4060 · Interest Income	0.89	0.89
4070 · Reinvestment Fees	200.00	600.00
4080 · Late Fees	320.00	1,620.00
4085 · Pool Key Fees	200.00	200.00
Total Income	47,066.01	223,160.60
Expense		
6100 · Bank Fees	0.00	-20.00
6110 · Earthwork Contract - Managem...	3,084.00	15,420.00
6120 · Earthwork Contract -Maintenance	13,125.00	65,625.00
6140 · Office Supplies & Equipment	126.00	126.00
6150 · Legal Fees	400.00	413.00
6160 · Telephone	145.70	731.42
6180 · Fire & Liability Insurance	6,050.41	24,201.64
6230 · Building & Carport Repair	14,936.43	14,936.43
6320 · Garbage Removal	1,459.50	7,444.67
6370 · Maintenance Supplies	1,748.37	2,281.41
6390 · Questar Gas/Dominion Energy	172.77	901.23
6460 · Electricity	1,562.78	5,302.27
6510 · Pool Operation & Supplies	0.00	1,005.00
6520 · Tractor Maintenance	300.00	1,500.00
6560 · Water & Sewer Expense	6,867.61	19,934.80
6570 · Major Improvements\Reserve	237.79	30,873.79
Total Expense	50,216.36	190,676.66
Net Ordinary Income	-3,150.35	32,483.94
Net Income	<u>-3,150.35</u>	<u>32,483.94</u>