

Graystone Management
Profit & Loss
 September 2023

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
4000 · Maintenance Fee Income	37,967.70	359,387.57
4020 · Carport Fee Income	2,940.00	24,640.00
4040 · Locker Fee Income	1,946.00	15,108.00
4050 · Fines	0.00	1,720.00
4060 · Interest Income	0.00	5.76
4070 · Reinvestment Fees	200.00	1,000.00
4080 · Late Fees	300.00	2,580.00
4085 · Pool Key Fees	0.00	400.00
Total Income	43,353.70	404,841.33
Expense		
6100 · Bank Fees	0.00	-19.60
6110 · Earthwork Contract - Managem...	3,084.00	27,756.00
6120 · Earthwork Contract -Maintenance	13,125.00	118,125.00
6130 · Community Parties	80.70	80.70
6140 · Office Supplies & Equipment	42.68	535.07
6150 · Legal Fees	562.50	975.50
6160 · Telephone	141.88	1,306.60
6180 · Fire & Liability Insurance	7,262.16	52,038.53
6185 · Fidelity Bond	0.00	2,147.00
6230 · Building & Carport Repair	0.00	6,498.38
6260 · Fertilizer & Pest Control	1,429.00	3,694.95
6280 · Flowers, Trees & Shrubs	1,997.85	6,754.68
6320 · Garbage Removal	1,487.10	14,010.32
6370 · Maintenance Supplies	184.05	3,217.47
6390 · Questar Gas/Dominion Energy	511.53	3,786.51
6460 · Electricity	1,060.85	8,969.31
6500 · Sprinkler Repairs	2,012.00	2,012.00
6510 · Pool Operation & Supplies	110.73	5,001.54
6520 · Tractor Maintenance	300.00	2,700.00
6560 · Water & Sewer Expense	13,053.39	59,277.13
6570 · Major Improvements\Reserve	6,250.67	85,412.54
69800 · Uncategorized Expenses	0.00	0.00
Total Expense	52,696.09	404,279.63
Net Ordinary Income	-9,342.39	561.70
Net Income	-9,342.39	561.70