

**Graystone Management**  
**Profit & Loss**  
December 2023

	Dec 23	Jan - Dec 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Maintenance Fee Income	53,845.53	488,789.20
4020 · Carport Fee Income	2,484.03	32,480.00
4040 · Locker Fee Income	1,599.50	20,227.50
4050 · Fines	0.00	1,720.00
4060 · Interest Income	743.76	5,730.87
4070 · Reinvestment Fees	0.00	1,400.00
4080 · Late Fees	340.00	3,320.00
4085 · Pool Key Fees	0.00	400.00
<b>Total Income</b>	<b>59,012.82</b>	<b>554,067.57</b>
<b>Expense</b>		
6100 · Bank Fees	2.80	-16.80
6110 · Earthwork Contract - Managem...	3,084.00	37,008.00
6120 · Earthwork Contract -Maintenance	13,125.00	157,500.00
6130 · Community Parties	0.00	80.70
6140 · Office Supplies & Equipment	0.00	535.07
6150 · Legal Fees	0.00	975.50
6160 · Telephone	324.24	1,933.36
6180 · Fire & Liability Insurance	7,262.16	73,825.01
6185 · Fidelity Bond	0.00	2,147.00
6230 · Building & Carport Repair	5,300.00	11,798.38
6260 · Fertilizer & Pest Control	0.00	3,694.95
6280 · Flowers, Trees & Shrubs	600.00	7,354.68
6320 · Garbage Removal	1,589.90	18,740.28
6370 · Maintenance Supplies	1,504.13	5,026.62
6390 · Questar Gas/Dominion Energy	0.00	4,576.34
6460 · Electricity	0.00	10,282.03
6500 · Sprinkler Repairs	0.00	2,012.00
6510 · Pool Operation & Supplies	0.00	5,362.15
6520 · Tractor Maintenance	300.00	3,600.00
6560 · Water & Sewer Expense	0.00	90,618.19
6570 · Major Improvements\Reserve	22,357.00	109,994.54
69800 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>55,449.23</b>	<b>547,048.00</b>
<b>Net Ordinary Income</b>	<b>3,563.59</b>	<b>7,019.57</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
7130 · Bank Charges	0.00	-20.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>-20.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Income</b>	<b>3,563.59</b>	<b>7,039.57</b>