

**Graystone Management**  
**Profit & Loss**  
**November 2023**

	Nov 23	Jan - Nov 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Maintenance Fee Income	32,272.70	434,943.67
4020 · Carport Fee Income	2,555.97	29,995.97
4040 · Locker Fee Income	1,505.00	18,628.00
4050 · Fines	0.00	1,720.00
4060 · Interest Income	124.56	4,987.11
4070 · Reinvestment Fees	200.00	1,400.00
4080 · Late Fees	140.00	2,980.00
4085 · Pool Key Fees	0.00	400.00
<b>Total Income</b>	<b>36,798.23</b>	<b>495,054.75</b>
<b>Expense</b>		
6100 · Bank Fees	0.00	-19.60
6110 · Earthwork Contract - Managem...	3,084.00	33,924.00
6120 · Earthwork Contract -Maintenance	13,125.00	144,375.00
6130 · Community Parties	0.00	80.70
6140 · Office Supplies & Equipment	0.00	533.07
6150 · Legal Fees	0.00	975.50
6160 · Telephone	154.12	1,609.12
6180 · Fire & Liability Insurance	7,262.16	66,562.85
6185 · Fidelity Bond	0.00	2,147.00
6230 · Building & Carport Repair	0.00	6,498.38
6260 · Fertilizer & Pest Control	0.00	3,694.95
6280 · Flowers, Trees & Shrubs	0.00	6,754.68
6320 · Garbage Removal	1,515.61	17,150.38
6370 · Maintenance Supplies	305.02	3,522.49
6390 · Questar Gas/Dominion Energy	41.52	4,576.34
6460 · Electricity	615.68	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	3,300.00
6560 · Water & Sewer Expense	19,355.12	90,618.19
6570 · Major Improvements\Reserve	2,225.00	87,637.54
69800 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>47,983.23</b>	<b>491,598.77</b>
<b>Net Ordinary Income</b>	<b>-11,185.00</b>	<b>3,455.98</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>-11,185.00</b>	<b>3,475.98</b>