

## Graystone Management Profit & Loss Budget Performance March 2024

	Mar 24	Budget	\$ Over Budget	Jan - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Maintenance Fee Income	43,453.79	47,869.00	-4,415.21	152,750.67	143,607.00	9,143.67	574,428.00
4020 · Carport Fee Income	2,740.00	2,980.00	-240.00	8,860.00	8,940.00	-80.00	35,760.00
4040 · Locker Fee Income	1,841.00	1,250.00	591.00	5,550.00	3,750.00	1,800.00	15,000.00
4060 · Interest Income	0.78			772.97			
4070 · Reinvestment Fees	0.00			200.00			
4080 · Late Fees	320.00			680.00			
<b>Total Income</b>	<b>48,355.57</b>	<b>52,099.00</b>	<b>-3,743.43</b>	<b>168,813.64</b>	<b>156,297.00</b>	<b>12,516.64</b>	<b>625,188.00</b>
<b>Expense</b>							
6100 · Bank Fees	0.00			1.60			
6110 · Earthwork Contract - Management	3,084.00	3,283.33	-199.33	9,252.00	9,849.99	-597.99	39,400.00
6120 · Earthwork Contract -Maintenance	14,324.00	14,125.00	199.00	42,972.00	42,375.00	597.00	169,500.00
6130 · Community Parties	0.00	150.00	-150.00	0.00	450.00	-450.00	1,800.00
6140 · Office Supplies & Equipment	63.00	100.00	-37.00	413.03	300.00	113.03	1,200.00
6150 · Legal Fees	0.00	333.33	-333.33	0.00	999.99	-999.99	4,000.00
6160 · Telephone	0.00	150.00	-150.00	166.44	450.00	-283.56	1,800.00
6180 · Fire & Liability Insurance	7,262.16	7,266.67	-4.51	21,786.48	21,800.01	-13.53	87,200.00
6230 · Building & Carport Repair	500.00	1,666.67	-1,166.67	5,488.05	5,000.01	488.04	20,000.00
6260 · Fertilizer & Pest Control	0.00	333.33	-333.33	0.00	999.99	-999.99	4,000.00
6280 · Flowers, Trees & Shrubs	85.00	1,250.00	-1,165.00	4,035.00	3,750.00	285.00	15,000.00
6320 · Garbage Removal	1,720.97	1,583.33	137.64	4,889.36	4,749.99	139.37	19,000.00
6370 · Maintenance Supplies	1,089.66	416.67	672.99	2,064.14	1,250.01	814.13	5,000.00
6390 · Questar Gas/Dominion Energy	20.76	333.33	-312.57	83.04	999.99	-916.95	4,000.00
6440 · Plumbing Services	0.00	833.33	-833.33	0.00	2,499.99	-2,499.99	10,000.00
6460 · Electricity	0.00	1,154.17	-1,154.17	3,551.89	3,462.51	89.38	13,850.00
6500 · Sprinkler Repairs	0.00	166.67	-166.67	0.00	500.01	-500.01	2,000.00
6510 · Pool Operation & Supplies	1,105.00	333.33	771.67	1,105.00	999.99	105.01	4,000.00
6520 · Tractor Maintenance	300.00	208.33	91.67	900.00	624.99	275.01	2,500.00
6560 · Water & Sewer Expense	7,694.51	7,583.33	111.18	23,271.09	22,749.99	521.10	91,000.00
6570 · Major Improvements\Reserve	6,000.00	6,036.50	-36.50	7,988.05	18,109.50	-10,121.45	72,438.00
<b>Total Expense</b>	<b>43,249.06</b>	<b>47,307.32</b>	<b>-4,058.26</b>	<b>127,967.17</b>	<b>141,921.96</b>	<b>-13,954.79</b>	<b>567,688.00</b>
<b>Net Ordinary Income</b>	<b>5,106.51</b>	<b>4,791.68</b>	<b>314.83</b>	<b>40,846.47</b>	<b>14,375.04</b>	<b>26,471.43</b>	<b>57,500.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
4100 · General Reserve Fund	0.00	4,791.67	-4,791.67	0.00	14,375.01	-14,375.01	57,500.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>4,791.67</b>	<b>-4,791.67</b>	<b>0.00</b>	<b>14,375.01</b>	<b>-14,375.01</b>	<b>57,500.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-4,791.67</b>	<b>4,791.67</b>	<b>0.00</b>	<b>-14,375.01</b>	<b>14,375.01</b>	<b>-57,500.00</b>
<b>Net Income</b>	<b>5,106.51</b>	<b>0.01</b>	<b>5,106.50</b>	<b>40,846.47</b>	<b>0.03</b>	<b>40,846.44</b>	<b>0.00</b>