

Graystone Management Profit & Loss Budget Performance May 2024

| | May 24 | Budget | \$ Over Budget | Jan - May 24 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 · Maintenance Fee Income | 52,233.28 | 47,869.00 | 4,364.28 | 254,762.33 | 239,345.00 | 15,417.33 | 574,428.00 |
| 4020 · Carport Fee Income | 2,200.00 | 2,980.00 | -780.00 | 13,240.00 | 14,900.00 | -1,660.00 | 35,760.00 |
| 4040 · Locker Fee Income | 1,577.00 | 1,250.00 | 327.00 | 8,588.00 | 6,250.00 | 2,338.00 | 15,000.00 |
| 4060 · Interest Income | 0.84 | | | 774.67 | | | |
| 4070 · Reinvestment Fees | 400.00 | | | 800.00 | | | |
| 4080 · Late Fees | 320.00 | | | 1,320.00 | | | |
| Total Income | 56,731.12 | 52,099.00 | 4,632.12 | 279,485.00 | 260,495.00 | 18,990.00 | 625,188.00 |
| Expense | | | | | | | |
| 6100 · Bank Fees | 0.00 | | | -18.40 | | | |
| 6110 · Earthwork Contract - Management | 3,084.00 | 3,283.33 | -199.33 | 15,420.00 | 16,416.65 | -996.65 | 39,400.00 |
| 6120 · Earthwork Contract -Maintenance | 14,324.00 | 14,125.00 | 199.00 | 71,620.00 | 70,625.00 | 995.00 | 169,500.00 |
| 6130 · Community Parties | 0.00 | 150.00 | -150.00 | 0.00 | 750.00 | -750.00 | 1,800.00 |
| 6140 · Office Supplies & Equipment | 0.00 | 100.00 | -100.00 | 866.19 | 500.00 | 366.19 | 1,200.00 |
| 6150 · Legal Fees | 0.00 | 333.33 | -333.33 | 0.00 | 1,666.65 | -1,666.65 | 4,000.00 |
| 6160 · Telephone | 0.00 | 150.00 | -150.00 | 681.36 | 750.00 | -68.64 | 1,800.00 |
| 6180 · Fire & Liability Insurance | 7,262.16 | 7,266.67 | -4.51 | 36,310.80 | 36,333.35 | -22.55 | 87,200.00 |
| 6230 · Building & Carport Repair | 1,700.00 | 1,666.67 | 33.33 | 7,506.11 | 8,333.35 | -827.24 | 20,000.00 |
| 6260 · Fertilizer & Pest Control | 0.00 | 333.33 | -333.33 | 842.59 | 1,666.65 | -824.06 | 4,000.00 |
| 6280 · Flowers, Trees & Shrubs | 0.00 | 1,250.00 | -1,250.00 | 4,971.27 | 6,250.00 | -1,278.73 | 15,000.00 |
| 6320 · Garbage Removal | 1,466.45 | 1,583.33 | -116.88 | 8,121.05 | 7,916.65 | 204.40 | 19,000.00 |
| 6370 · Maintenance Supplies | 0.00 | 416.67 | -416.67 | 2,350.10 | 2,083.35 | 266.75 | 5,000.00 |
| 6390 · Questar Gas/Dominion Energy | 20.77 | 333.33 | -312.56 | 103.80 | 1,666.65 | -1,562.85 | 4,000.00 |
| 6440 · Plumbing Services | 0.00 | 833.33 | -833.33 | 0.00 | 4,166.65 | -4,166.65 | 10,000.00 |
| 6460 · Electricity | 1,317.67 | 1,154.17 | 163.50 | 6,531.20 | 5,770.85 | 760.35 | 13,850.00 |
| 6500 · Sprinkler Repairs | 0.00 | 166.67 | -166.67 | 264.48 | 833.35 | -568.87 | 2,000.00 |
| 6510 · Pool Operation & Supplies | 0.00 | 333.33 | -333.33 | 1,105.00 | 1,666.65 | -561.65 | 4,000.00 |
| 6520 · Tractor Maintenance | 300.00 | 208.33 | 91.67 | 1,500.00 | 1,041.65 | 458.35 | 2,500.00 |
| 6560 · Water & Sewer Expense | 7,856.26 | 7,583.33 | 272.93 | 38,503.74 | 37,916.65 | 587.09 | 91,000.00 |
| 6570 · Major Improvements\Reserve | 6,400.00 | 6,036.50 | 363.50 | 14,866.05 | 30,182.50 | -15,316.45 | 72,438.00 |
| Total Expense | 43,731.31 | 47,307.32 | -3,576.01 | 211,545.34 | 236,536.60 | -24,991.26 | 567,688.00 |
| Net Ordinary Income | 12,999.81 | 4,791.68 | 8,208.13 | 67,939.66 | 23,958.40 | 43,981.26 | 57,500.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 4100 · General Reserve Fund | 0.00 | 4,791.67 | -4,791.67 | 0.00 | 23,958.35 | -23,958.35 | 57,500.00 |
| Total Other Expense | 0.00 | 4,791.67 | -4,791.67 | 0.00 | 23,958.35 | -23,958.35 | 57,500.00 |
| Net Other Income | 0.00 | -4,791.67 | 4,791.67 | 0.00 | -23,958.35 | 23,958.35 | -57,500.00 |
| Net Income | 12,999.81 | 0.01 | 12,999.80 | 67,939.66 | 0.05 | 67,939.61 | 0.00 |