

## Graystone Management Profit & Loss Budget Performance July 2024

	Jul 24	Budget	\$ Over Budget	Jan - Jul 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Maintenance Fee Income	51,713.87	47,869.00	3,844.87	338,025.81	335,083.00	2,942.81	574,428.00
4020 · Carport Fee Income	1,685.16	2,980.00	-1,294.84	16,708.95	20,860.00	-4,151.05	35,760.00
4040 · Locker Fee Income	1,279.00	1,250.00	29.00	10,836.00	8,750.00	2,086.00	15,000.00
4060 · Interest Income	0.89			4,596.48			
4070 · Reinvestment Fees	0.00			1,200.00			
4080 · Late Fees	280.00			1,855.00			
4085 · Pool Key Fees	0.00			100.00			
<b>Total Income</b>	<b>54,958.92</b>	<b>52,099.00</b>	<b>2,859.92</b>	<b>373,322.24</b>	<b>364,693.00</b>	<b>8,629.24</b>	<b>625,188.00</b>
<b>Expense</b>							
6100 · Bank Fees	2.40			-15.60			
6110 · Earthwork Contract - Management	3,084.00	3,283.33	-199.33	21,588.00	22,983.31	-1,395.31	39,400.00
6120 · Earthwork Contract -Maintenance	14,324.00	14,125.00	199.00	100,268.00	98,875.00	1,393.00	169,500.00
6130 · Community Parties	0.00	150.00	-150.00	0.00	1,050.00	-1,050.00	1,800.00
6140 · Office Supplies & Equipment	0.00	100.00	-100.00	944.31	700.00	244.31	1,200.00
6150 · Legal Fees	0.00	333.33	-333.33	0.00	2,333.31	-2,333.31	4,000.00
6160 · Telephone	170.74	150.00	20.74	1,019.74	1,050.00	-30.26	1,800.00
6180 · Fire & Liability Insurance	9,409.16	7,266.67	2,142.49	52,982.12	50,866.69	2,115.43	87,200.00
6230 · Building & Carport Repair	1,825.00	1,666.67	158.33	10,526.32	11,666.69	-1,140.37	20,000.00
6260 · Fertilizer & Pest Control	0.00	333.33	-333.33	1,904.78	2,333.31	-428.53	4,000.00
6280 · Flowers, Trees & Shrubs	0.00	1,250.00	-1,250.00	8,632.27	8,750.00	-117.73	15,000.00
6320 · Garbage Removal	1,676.76	1,583.33	93.43	11,815.24	11,083.31	731.93	19,000.00
6370 · Maintenance Supplies	1,042.71	416.67	626.04	3,523.11	2,916.69	606.42	5,000.00
6390 · Questar Gas/Dominion Energy	1,370.78	333.33	1,037.45	1,495.34	2,333.31	-837.97	4,000.00
6440 · Plumbing Services	0.00	833.33	-833.33	391.69	5,833.31	-5,441.62	10,000.00
6460 · Electricity	0.00	1,154.17	-1,154.17	7,315.97	8,079.19	-763.22	13,850.00
6500 · Sprinkler Repairs	0.00	166.67	-166.67	802.57	1,166.69	-364.12	2,000.00
6510 · Pool Operation & Supplies	40.00	333.33	-293.33	2,479.85	2,333.31	146.54	4,000.00
6520 · Tractor Maintenance	300.00	208.33	91.67	2,100.00	1,458.31	641.69	2,500.00
6560 · Water & Sewer Expense	9,973.00	7,583.33	2,389.67	56,988.05	53,083.31	3,904.74	91,000.00
6570 · Major Improvements\Reserve	3,000.00	6,036.50	-3,036.50	54,575.85	42,255.50	12,320.35	72,438.00
<b>Total Expense</b>	<b>46,218.55</b>	<b>47,307.32</b>	<b>-1,088.77</b>	<b>339,337.61</b>	<b>331,151.24</b>	<b>8,186.37</b>	<b>567,688.00</b>
<b>Net Ordinary Income</b>	<b>8,740.37</b>	<b>4,791.68</b>	<b>3,948.69</b>	<b>33,984.63</b>	<b>33,541.76</b>	<b>442.87</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	33,541.69	-33,541.69	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>33,541.69</b>	<b>-33,541.69</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>-33,541.69</b>	<b>33,541.69</b>	<b>-57,500.00</b>
<b>Net Income</b>	<b>8,740.37</b>	<b>0.01</b>	<b>8,740.36</b>	<b>33,984.63</b>	<b>0.07</b>	<b>33,984.56</b>	<b>0.00</b>