

## Graystone Management Profit & Loss Budget Performance August 2024

	Aug 24	Budget	\$ Over Budget	Jan - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Maintenance Fee Income	64,879.14	47,869.00	17,010.14	402,904.95	382,952.00	19,952.95	574,428.00
4020 · Carport Fee Income	2,526.05	2,980.00	-453.95	19,235.00	23,840.00	-4,605.00	35,760.00
4040 · Locker Fee Income	1,320.00	1,250.00	70.00	12,156.00	10,000.00	2,156.00	15,000.00
4060 · Interest Income	0.81			4,597.29			
4070 · Reinvestment Fees	0.00			1,200.00			
4080 · Late Fees	300.00			2,155.00			
4085 · Pool Key Fees	200.00			300.00			
<b>Total Income</b>	<b>69,226.00</b>	<b>52,099.00</b>	<b>17,127.00</b>	<b>442,548.24</b>	<b>416,792.00</b>	<b>25,756.24</b>	<b>625,188.00</b>
<b>Expense</b>							
6100 · Bank Fees	1.20			-14.40			
6110 · Earthwork Contract - Management	3,084.00	3,283.33	-199.33	24,672.00	26,266.64	-1,594.64	39,400.00
6120 · Earthwork Contract -Maintenance	14,324.00	14,125.00	199.00	114,592.00	113,000.00	1,592.00	169,500.00
6130 · Community Parties	0.00	150.00	-150.00	0.00	1,200.00	-1,200.00	1,800.00
6140 · Office Supplies & Equipment	146.95	100.00	46.95	1,091.26	800.00	291.26	1,200.00
6150 · Legal Fees	248.28	333.33	-85.05	248.28	2,666.64	-2,418.36	4,000.00
6160 · Telephone	170.74	150.00	20.74	1,190.48	1,200.00	-9.52	1,800.00
6180 · Fire & Liability Insurance	8,302.50	7,266.67	1,035.83	61,284.62	58,133.36	3,151.26	87,200.00
6230 · Building & Carport Repair	2,939.77	1,666.67	1,273.10	13,466.09	13,333.36	132.73	20,000.00
6260 · Fertilizer & Pest Control	1,724.95	333.33	1,391.62	3,629.73	2,666.64	963.09	4,000.00
6280 · Flowers, Trees & Shrubs	382.51	1,250.00	-867.49	9,014.78	10,000.00	-985.22	15,000.00
6320 · Garbage Removal	1,705.13	1,583.33	121.80	13,520.37	12,666.64	853.73	19,000.00
6370 · Maintenance Supplies	340.61	416.67	-76.06	3,863.72	3,333.36	530.36	5,000.00
6390 · Questar Gas/Dominion Energy	267.74	333.33	-65.59	1,763.08	2,666.64	-903.56	4,000.00
6440 · Plumbing Services	1,025.81	833.33	192.48	1,417.50	6,666.64	-5,249.14	10,000.00
6460 · Electricity	1,490.18	1,154.17	336.01	8,806.15	9,233.36	-427.21	13,850.00
6500 · Sprinkler Repairs	250.00	166.67	83.33	1,052.57	1,333.36	-280.79	2,000.00
6510 · Pool Operation & Supplies	1,915.24	333.33	1,581.91	4,395.09	2,666.64	1,728.45	4,000.00
6520 · Tractor Maintenance	300.00	208.33	91.67	2,400.00	1,666.64	733.36	2,500.00
6560 · Water & Sewer Expense	15,340.29	7,583.33	7,756.96	72,328.34	60,666.64	11,661.70	91,000.00
6570 · Major Improvements\Reserve	4,000.00	6,036.50	-2,036.50	58,575.85	48,292.00	10,283.85	72,438.00
<b>Total Expense</b>	<b>57,959.90</b>	<b>47,307.32</b>	<b>10,652.58</b>	<b>397,297.51</b>	<b>378,458.56</b>	<b>18,838.95</b>	<b>567,688.00</b>
<b>Net Ordinary Income</b>	<b>11,266.10</b>	<b>4,791.68</b>	<b>6,474.42</b>	<b>45,250.73</b>	<b>38,333.44</b>	<b>6,917.29</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	38,333.36	-38,333.36	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>38,333.36</b>	<b>-38,333.36</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>-38,333.36</b>	<b>38,333.36</b>	<b>-57,500.00</b>
<b>Net Income</b>	<b>11,266.10</b>	<b>0.01</b>	<b>11,266.09</b>	<b>45,250.73</b>	<b>0.08</b>	<b>45,250.65</b>	<b>0.00</b>