

Graystone Management
Profit & Loss
October 2024

	Oct 24	Jan - Oct 24
Ordinary Income/Expense		
Income		
4000 · Maintenance Fee Income	39,735.32	489,756.16
4020 · Carport Fee Income	1,840.00	23,575.00
4040 · Locker Fee Income	1,358.00	15,295.00
4060 · Interest Income	0.84	6,945.38
4070 · Reinvestment Fees	0.00	2,000.00
4080 · Late Fees	320.00	2,775.00
4085 · Pool Key Fees	0.00	300.00
Total Income	43,254.16	540,646.54
Expense		
6100 · Bank Fees	0.00	-13.60
6110 · Earthwork Contract - Managem...	3,084.00	30,840.00
6120 · Earthwork Contract -Maintenance	14,324.00	143,240.00
6140 · Office Supplies & Equipment	0.00	1,091.26
6150 · Legal Fees	0.00	248.28
6160 · Telephone	171.14	1,532.36
6180 · Fire & Liability Insurance	15,564.66	84,631.61
6230 · Building & Carport Repair	0.00	13,646.09
6260 · Fertilizer & Pest Control	0.00	3,629.73
6280 · Flowers, Trees & Shrubs	0.00	9,014.78
6320 · Garbage Removal	1,912.85	17,106.47
6370 · Maintenance Supplies	533.37	4,968.16
6390 · Dominion Energy\Enbridge	463.57	2,406.00
6440 · Plumbing Services	0.00	1,417.50
6460 · Electricity	1,841.39	10,647.54
6500 · Sprinkler Repairs	0.00	1,052.57
6510 · Pool Operation & Supplies	0.00	4,395.09
6520 · Tractor Maintenance	300.00	3,000.00
6560 · Water & Sewer Expense	16,998.02	106,977.64
6570 · Major Improvements\Reserve	0.00	58,575.85
Total Expense	55,193.00	498,407.33
Net Ordinary Income	-11,938.84	42,239.21
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