

Graystone Management
Profit & Loss
November 2024

	Nov 24	Jan - Nov 24
Ordinary Income/Expense		
Income		
4000 · Maintenance Fee Income	41,483.13	531,239.29
4020 · Carport Fee Income	2,320.00	25,895.00
4040 · Locker Fee Income	1,566.00	16,861.00
4060 · Interest Income	0.78	6,946.16
4070 · Reinvestment Fees	0.00	2,000.00
4080 · Late Fees	340.00	3,115.00
4085 · Pool Key Fees	0.00	300.00
Total Income	45,709.91	586,356.45
Expense		
6100 · Bank Fees	0.00	-13.60
6110 · Earthwork Contract - Managem...	3,084.00	33,924.00
6120 · Earthwork Contract -Maintenance	14,324.00	157,564.00
6140 · Office Supplies & Equipment	0.00	1,091.26
6150 · Legal Fees	0.00	248.28
6160 · Telephone	173.64	1,706.00
6180 · Fire & Liability Insurance	0.00	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	0.00	17,106.47
6370 · Maintenance Supplies	226.73	5,194.89
6390 · Dominion Energy\Enbridge	41.52	2,447.52
6440 · Plumbing Services	0.00	1,417.50
6460 · Electricity	610.02	11,257.56
6500 · Sprinkler Repairs	0.00	1,052.57
6510 · Pool Operation & Supplies	1,099.08	5,494.17
6520 · Tractor Maintenance	300.00	3,300.00
6560 · Water & Sewer Expense	11,707.60	118,685.24
6570 · Major Improvements\Reserve	6,582.11	65,157.96
Total Expense	38,148.70	536,556.03
Net Ordinary Income	7,561.21	49,800.42
Other Income/Expense		
Other Expense		
7130 · Bank Charges	-6,400.00	-6,400.00
Total Other Expense	-6,400.00	-6,400.00
Net Other Income	6,400.00	6,400.00
Net Income	13,961.21	56,200.42