

**Graystone Management**  
**Profit & Loss**  
**December 2024**

	Dec 24	Jan - Dec 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Maintenance Fee Income	52,830.14	584,069.43
4020 · Carport Fee Income	2,660.00	28,555.00
4040 · Locker Fee Income	2,130.00	18,991.00
4060 · Interest Income	0.86	6,947.02
4070 · Reinvestment Fees	0.00	2,000.00
4080 · Late Fees	280.00	3,395.00
4085 · Pool Key Fees	0.00	300.00
<b>Total Income</b>	<b>57,901.00</b>	<b>644,257.45</b>
<b>Expense</b>		
6100 · Bank Fees	0.00	-13.60
6110 · Earthwork Contract - Managem...	3,084.00	37,008.00
6120 · Earthwork Contract -Maintenance	14,324.00	171,888.00
6140 · Office Supplies & Equipment	0.00	1,091.26
6150 · Legal Fees	0.00	248.28
6160 · Telephone	189.64	1,895.64
6180 · Fire & Liability Insurance	7,782.33	92,413.94
6230 · Building & Carport Repair	5,219.45	18,865.54
6260 · Fertilizer & Pest Control	0.00	3,629.73
6280 · Flowers, Trees & Shrubs	3,250.00	12,264.78
6320 · Garbage Removal	3,259.44	20,365.91
6370 · Maintenance Supplies	545.16	5,740.05
6390 · Dominion Energy\Enbridge	0.00	2,447.52
6440 · Plumbing Services	0.00	1,417.50
6460 · Electricity	0.00	11,257.56
6500 · Sprinkler Repairs	0.00	1,052.57
6510 · Pool Operation & Supplies	0.00	5,494.17
6520 · Tractor Maintenance	300.00	3,600.00
6560 · Water & Sewer Expense	9,267.26	127,952.50
6570 · Major Improvements\Reserve	0.00	65,157.96
<b>Total Expense</b>	<b>47,221.28</b>	<b>583,777.31</b>
<b>Net Ordinary Income</b>	<b>10,679.72</b>	<b>60,480.14</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
7130 · Bank Charges	6,400.00	0.00
<b>Total Other Expense</b>	<b>6,400.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-6,400.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>4,279.72</b>	<b>60,480.14</b>