

**Graystone Management**  
**Profit & Loss**  
**January 2025**

	Jan 25	Jan 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Maintenance Fee Income	59,945.39	59,945.39
4020 · Carport Fee Income	3,315.00	3,315.00
4040 · Locker Fee Income	1,971.00	1,971.00
4060 · Interest Income	0.84	0.84
4070 · Reinvestment Fees	200.00	200.00
4080 · Late Fees	280.00	280.00
4085 · Pool Key Fees	200.00	200.00
<b>Total Income</b>	<b>65,912.23</b>	<b>65,912.23</b>
<b>Expense</b>		
6110 · Earthwork Contract - Managem...	3,384.00	3,384.00
6120 · Earthwork Contract -Maintenance	14,550.00	14,550.00
6160 · Telephone	189.89	189.89
6180 · Fire & Liability Insurance	6,855.44	6,855.44
6230 · Building & Carport Repair	730.00	730.00
6320 · Garbage Removal	1,794.35	1,794.35
6390 · Dominion Energy\Enbridge	20.76	20.76
6440 · Plumbing Services	2,170.73	2,170.73
6460 · Electricity	2,464.52	2,464.52
6510 · Pool Operation & Supplies	605.23	605.23
6520 · Tractor Maintenance	300.00	300.00
6560 · Water & Sewer Expense	9,565.94	9,565.94
<b>Total Expense</b>	<b>42,630.86</b>	<b>42,630.86</b>
<b>Net Ordinary Income</b>	<b>23,281.37</b>	<b>23,281.37</b>
<b>Net Income</b>	<b>23,281.37</b>	<b>23,281.37</b>