

Greystone Creek Homeowners Profit and Loss Standard October 2010 through September 2011

	<u>Oct '10 - Sep '11</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	19,530.00
Total Income	19,530.00
Expense	
Capital Improvements	
other	236.00
Total Capital Improvements	236.00
Check order	19.95
Homeowners Expense	
Front entrance & pool beauti.	248.66
Lawn and Public Area Maint.	1,905.00
Pool Phone	677.27
Real Estate Taxes	92.56
Sign	81.62
Swimming Pool Maint & Sup...	3,816.83
Total Homeowners Expense	6,821.94
Insurance	1,370.00
Licenses and Permits	125.00
Postage and Delivery	17.60
Postage and Delivery-box rental	46.00
Professional Fees	
Tax Service	501.50
Total Professional Fees	501.50
Reconciliation Discrepancies	44.00
Utilities	
Gas and Electric	5,096.30
Water	530.50
Total Utilities	5,626.80
Total Expense	14,808.79
Net Ordinary Income	4,721.21
Other Income/Expense	
Other Income	
Other Income	100.00
Total Other Income	100.00

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Cash Basis

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	<u>Oct '10 - Sep '11</u>
Net Other Income	<u>100.00</u>
Net Income	<u><u>4,821.21</u></u>