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Cash Basis

Greystone Creek Homeowners Profit and Loss Standard October 2011 through September 2012

	<u>Oct '11 - Sep '12</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	19,530.00
Total Income	<u>19,530.00</u>
Expense	
bill 6100	281.65
Gate Lock & Install	129.82
HealthEnviroment	125.00
Homeowners Expense	
Front entrance & pool beauti.	175.59
Lawn and Public Area Maint	366.00
Lawn and Public Area Maint.	1,505.00
Pool Phone	765.75
Real Estate Taxes	82.13
Stamps	26.40
Swimming Pool Maint & Sup...	3,191.16
Swimming pool maintenance	110.25
UPS	99.65
Homeowners Expense - Other	420.00
Total Homeowners Expense	<u>6,741.93</u>
Insurance	1,362.00
Lawyer	860.45
Other Income (check 1284 pai...	-44.00
Postage and Delivery-box rental	58.00
Professional Fees	
Legal Fees	3,000.00
Tax Service	400.00
Total Professional Fees	<u>3,400.00</u>
Utilities	
Gas and Electric	5,324.52
Wate	60.00
Water	180.00
Total Utilities	<u>5,564.52</u>
Total Expense	<u>18,479.37</u>
Net Ordinary Income	<u>1,050.63</u>
Net Income	<u><u>1,050.63</u></u>