

8:40 PM
11/07/16
Cash Basis

Greystone Creek Homeowners Profit and Loss Standard October 2012 through September 2013

	<u>Oct '12 - Sep '13</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	19,205.83
Reimbursed Expenses	<u>-3,253.50</u>
Total Income	15,952.33
Expense	
Capital Improvements	
Pool Improvements	<u>0.00</u>
Total Capital Improvements	0.00
Check order	22.80
Depreciation	158.00
Environmental Quality Control -	125.00
Homeowners Expense	
Income Taxes	421.00
Lawn and Public Area Maint	2,205.00
Pool Phone	849.60
Real Estate Taxes	81.86
Stamps	111.93
Swimming Pool Maint & Sup...	3,619.21
Swimming pool service	56.25
UPS	<u>60.00</u>
Total Homeowners Expense	7,404.85
Insurance	1,380.00
Miscellaneous	-9.17
Repairs	102.00
Utilities	
Gas and Electric	457.56
Gas and Electric-0004680784	712.02
Gas and Electric-1242133850	119.22
Gas and Electric-1535141834	3,655.16
Water-786850	200.81
Water-787610	<u>303.37</u>
Total Utilities	<u>5,448.14</u>
Total Expense	<u>14,631.62</u>
Net Ordinary Income	1,320.71
Other Income/Expense	
Other Income	

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	<u>Oct '12 - Sep '13</u>
Interest Income	<u>212.44</u>
Total Other Income	212.44
Other Expense	
Other Expenses	<u>200.00</u>
Total Other Expense	<u>200.00</u>
Net Other Income	<u>12.44</u>
Net Income	<u><u>1,333.15</u></u>