

Greystone Creek Homeowners Profit and Loss Standard

October 2013 through September 2014

	<u>Oct '13 - Sep '14</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	19,649.92
Reimbursed Expenses	<u>0.00</u>
Total Income	19,649.92
Expense	
Depreciation	1,260.00
Environmental Quality Control - Homeowners Expense	125.00
Income Taxes	34.00
Lawn and Public Area Maint	2,655.49
Pool Phone	826.18
Real Estate Taxes	82.21
Swimming Pool Maint & Sup...	<u>4,770.85</u>
Total Homeowners Expense	8,368.73
Insurance	1,429.00
Lawyer	1,460.00
Miscellaneous	-57.17
Office Supplies	131.47
Postage and Delivery-box rental	62.00
Professional Fees	
Tax Service	<u>400.00</u>
Total Professional Fees	400.00
Utilities	
Gas and Electric-0004680784	836.84
Gas and Electric-1242133850	152.80
Gas and Electric-1535141834	4,446.28
Water-786850	219.17
Water-787610	<u>236.89</u>
Total Utilities	<u>5,891.98</u>
Total Expense	<u>19,071.01</u>
Net Ordinary Income	<u>578.91</u>
Net Income	<u><u>578.91</u></u>