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11/07/16
Cash Basis

Greystone Creek Homeowners Profit and Loss Standard October 2015 through September 2016

	<u>Oct '15 - Sep '16</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	28,067.87
Total Income	<u>28,067.87</u>
Expense	
Check order	24.97
Environmental Quality Control - Homeowners Expense	125.00
Front entrance & pool beauti.	277.77
Income Taxes	400.00
Lawn and Public Area Maint	3,425.00
Pool Phone	671.40
Real Estate Taxes	82.90
Swimming Pool Maint & Sup...	3,574.52
UPS	70.00
Total Homeowners Expense	<u>8,501.59</u>
Insurance	1,534.00
Miscellaneous	-99.43
Paper Statement Fee	33.00
Utilities	
Gas and Electric-0004680784	691.40
Gas and Electric-1242133850	167.75
Gas and Electric-1535141834	3,666.52
Water-786850	274.85
Water-787610	245.43
Total Utilities	<u>5,045.95</u>
Total Expense	<u>15,165.08</u>
Net Ordinary Income	<u>12,902.79</u>
Net Income	<u><u>12,902.79</u></u>