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10/25/18

Cash Basis

Greystone Creek Homeowners Profit and Loss Standard October 2017 through September 2018

	<u>Oct '17 - Sep '18</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	17,010.00
Reimbursed Expenses (Reimbursed Expe...	480.00
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Total Income	17,490.00
Expense	
Bank Service Charges (Bank Service Cha...	52.00
Capital Improvements	
Capital Improvements-other	4,818.73
Pool House Improvements	679.97
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Total Capital Improvements	5,498.70
Homeowners Expense	
Income Taxes	350.00
Lawn and Public Area Maint	3,120.00
Lawn and Public Area Maint.	780.00
Pool Phone	366.73
Real Estate Taxes	82.83
Swimming Pool Maint & Supplies	1,378.69
Swimming pool maintenance	704.37
Swimming pool service	1,445.00
Swimming Pool Supplies	43.16
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Total Homeowners Expense	8,270.78
Insurance (Insurance)	1,589.00
Licenses and Permits (Licenses)	125.00
Office Supplies (Office Supplies)	50.94
Postage and Delivery (Postage and Deliv...	49.00
Postage and Delivery-box rental	82.00
Utilities (Utilities)	
Gas and Electric-0004680784	1,178.17
Gas and Electric-1242133850	184.10
Gas and Electric-1535141834	3,919.49
Water-786850	266.00
Water-787610	1,229.97
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Cash Basis

Greystone Creek Homeowners

Profit and Loss Standard

October 2017 through September 2018

	<u>Oct '17 - Sep '18</u>
Total Utilities (Utilities)	<u>6,777.73</u>
Total Expense	<u>22,495.15</u>
Net Ordinary Income	-5,005.15
Other Income/Expense	
Other Income	
Interest Income (Interest Income)	26.47
Other Income (Other Income)	<u>10.00</u>
Total Other Income	36.47
Other Expense	
Other Expenses (Other Expenses)	<u>10.00</u>
Total Other Expense	<u>10.00</u>
Net Other Income	<u>26.47</u>
Net Income	<u>-4,978.68</u>