

Greystone Creek Homeowners

Profit and Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep '19	Budget
Ordinary Income/Expense		
Income		
Homeowners Dues	\$13,860.00	\$20,475.00
Reimbursed Expenses (Reimbursed Expenses)	\$0.00	\$0.00
Total Income	\$13,860.00	\$20,475.00
Expense		
Bank Service Charges (Bank Service Charges)	\$0.00	\$47.00
Capital Improvements		
Capital Improvements-other	\$0.00	\$2,500.00
Pool House Improvements	\$0.00	\$0.00
Total Capital Improvements	\$0.00	\$2,500.00
Homeowners Expense		
Income Taxes Preparation	\$0.00	\$350.00
Lawn and Public Area Maint.	\$0.00	\$3,510.00
Pool Phone/ Security Monitoring	\$0.00	\$180.00
Real Estate Taxes	\$69.88	\$82.83
Swimming Pool Maint & Supplies	\$0.00	\$295.00
Swimming pool maintenance	\$0.00	\$705.00
Pool House Cleaning	\$0.00	\$400.00
Swimming pool service	\$0.00	\$4,500.00
Swimming Pool Supplies	\$0.00	\$43.16
Total Homeowners Expense	\$69.88	\$10,065.99
Insurance (Insurance)	\$0.00	\$1,584.00
Licenses and Permits (Licenses)	\$0.00	\$125.00
Office Supplies (Office Supplies)	\$0.00	\$50.94
Postage and Delivery (Postage and Delivery)	\$0.00	\$50.00
Postage and Delivery-box rental	\$0.00	\$82.00
Telephone (Telephone)	\$0.00	\$0.00
Utilities (Utilities)		
Gas and Electric-0004680784	\$0.00	\$1,178.17
Gas and Electric-1242133850	\$0.00	\$184.10
Gas and Electric-1535141834	\$0.00	\$3,563.16
Water-786850	\$0.00	\$242.00
Water-787610	\$0.00	\$1,001.89
Total Utilities (Utilities)	\$0.00	\$6,169.32
Total Expense	\$69.88	\$20,674.25
Net Ordinary Income	\$13,790.12	-\$199.25
Other Income/Expense		
Other Income		
Interest Income (Interest Income)	\$0.00	\$26.47
Total Other Income	\$0.00	\$26.47
Other Expense		
Other Expenses (Other Expenses)	\$0.00	\$0.00
Total Other Expense	\$0.00	\$0.00
Net Other Income	\$0.00	\$26.47
Net Income	\$13,790.12	-\$172.78