

# Greystone Creek Homeowners

## Profit and Loss Budget vs. Actual

### October 2018 through September 2019

	Oct '18 - Sep '19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowners Dues	\$20,475.00	\$20,475.00	\$0.00
Reimbursed Expenses (Reimbursed Expenses)	\$0.00	\$0.00	\$0.00
Total Income	\$20,475.00	\$20,475.00	\$0.00
Expense			
Bank Service Charges (Bank Service Charges)	\$60.00	\$47.00	\$13.00
Capital Improvements			\$0.00
Capital Improvements-other	\$0.00	\$2,500.00	-\$2,500.00
Pool House Improvements	\$0.00	\$0.00	\$0.00
Pool Improvements	\$635.00	\$0.00	\$635.00
Total Capital Improvements	\$635.00	\$2,500.00	-\$1,865.00
Homeowners Expense			
Domain/Web Hosting (Domain Name Fee or Hosting)	\$30.34	\$0.00	\$30.34
Front entrance & pool beauti.	\$1,120.00	\$0.00	\$1,120.00
Income Taxes & Preparation	\$200.00	\$350.00	-\$150.00
Lawn and Public Area Maint	\$3,320.00	\$3,510.00	-\$190.00
Pool Alarm (Pool Alarm system)	\$198.50	\$180.00	\$18.50
Real Estate Taxes	\$69.88	\$82.83	-\$12.95
Sign	\$87.77	\$295.00	-\$207.23
Swimming Pool Maint & Supplies	\$0.00	\$705.00	-\$705.00
Swimming pool maintenance	\$85.00	\$400.00	-\$315.00
Swimming pool service	\$4,737.29	\$4,500.00	\$237.29
Swimming Pool Supplies	\$268.44	\$43.16	\$225.28
Total Homeowners Expense	\$10,117.22	\$10,065.99	\$51.23
Insurance (Insurance)	\$1,607.00	\$1,584.00	\$23.00
Licenses and Permits (Licenses)	\$125.00	\$125.00	\$0.00

Office Supplies (Office Supplies)	\$0.00	\$50.94	-\$50.94
Postage and Delivery (Postage and Delivery)	\$50.00	\$50.00	\$0.00
Postage and Delivery-box rental	\$92.00	\$82.00	\$10.00
Repairs (Repairs and Maintenance)	\$30.34	\$0.00	\$30.34
Swimming Pool Repair (Capital Repairs for Pool)	\$1,750.00	\$0.00	\$1,750.00
Utilities (Utilities)			
Gas and Electric-0004680784	\$1,013.44	\$1,178.17	-\$164.73
Gas and Electric-1242133850	\$218.60	\$184.10	\$34.50
Gas and Electric-1535141834	\$4,340.69	\$3,563.16	\$777.53
Water-786850	\$216.00	\$242.00	-\$26.00
Water-787610	\$801.70	\$1,001.89	-\$200.19
Total Utilities (Utilities)	\$6,590.43	\$6,169.32	\$421.11
Total Expense	\$21,056.99	\$20,674.25	\$382.74
Net Ordinary Income	-\$581.99	-\$199.25	-\$382.74
Other Income/Expense			
Other Income			
Interest Income (Interest Income)	\$10.58	\$26.47	-\$15.89
Total Other Income	\$10.58	\$26.47	-\$15.89
Other Expense			
Other Expenses (Other Expenses)	\$0.00	\$0.00	\$0.00
Total Other Expense	\$0.00	\$0.00	\$0.00
Net Other Income	\$10.58	\$26.47	-\$15.89
Net Income	-\$571.41	-\$172.78	-\$398.63