

9:27 AM

11/21/22

Cash Basis

# Greystone Creek Homeowners

## Profit and Loss Standard

### October 2021 through September 2022

	Oct '21 - Sep '22
<b>Ordinary Income/Expense</b>	
Income	
Homeowners Dues	
Finance Charges (Finance Charges HOA Du...	37.44
Homeowners Dues - Other	22,265.00
Total Homeowners Dues	22,302.44
Total Income	22,302.44
Expense	
Bank Service Charges (Bank Service Charges)	16.75
Homeowners Expense	
Income Taxes & Preparation	200.00
Lawn and Public Area Maint	2,100.00
Pool Alarm (Pool Alarm system)	180.00
Real Estate Taxes	114.55
Stamps	58.00
Pool House Cleaning (Bathroom Cleaning S...	125.00
Swimming pool service	1,920.00
Total Homeowners Expense	4,697.55
Insurance (Insurance)	1,764.00
Licenses and Permits (Licenses)	125.00
Postage and Delivery (Postage and Delivery)	229.29
Utilities (Utilities)	
Electric 0784 - 9100 3556 2657 (Pool Electric)	579.67
Electric-3850-9100 3556 2582	168.51
Electric-1834-9100 3556 2623	4,290.81
Water-787610	534.80
Total Utilities (Utilities)	5,573.79
Paper Statement Fee	57.00
Total Expense	12,463.38
Net Ordinary Income	9,839.06
<b>Other Income/Expense</b>	

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# Greystone Creek Homeowners Profit and Loss Standard October 2021 through September 2022

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	<u>Oct '21 - Sep '22</u>
Other Income	
Interest Income (Interest Income)	13.49
Total Other Income	<u>13.49</u>
Net Other Income	<u>13.49</u>
Net Income	<u><u>9,852.55</u></u>