

GREYSTONE POINTE HOME OWNERS ASSOCIATION

Budget Overview: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL
Income	
Dues	85,560.00
Interest Income	288.00
Unapplied Cash Payment Income	0.00
Total Income	\$85,848.00
GROSS PROFIT	\$85,848.00
Expenses	
Administrative Expense	0.00
Accounting Expense	1,200.00
Insurance Exp.	968.00
Office Supplies	226.00
Total Administrative Expense	2,394.00
Landscaping Expense	0.00
Monthly Maintenance	51,479.04
Mulching	15,845.29
Tree Clearing	0.00
Total Landscaping Expense	67,324.33
Other Operating Expense	10,000.00
Painting	0.00
House Painting	10,000.00
Mailbox Painting	1,450.00
Total Painting	11,450.00
Sewer	80.00
Taxes	0.00
Cuyahoga County Treasurer	70.36
Taxes-Sales Tax	5,385.90
Total Taxes	5,456.26
Total Expenses	\$96,704.59
NET OPERATING INCOME	\$ -10,856.59
NET INCOME	\$ -10,856.59