

General Ledger View

Actual 2019 Actual 2020

Income

From the Profit & Loss Budget Performance report

4010 Assessment Income	170,544.00	175,107.00
4100 Special Assessment	19,760.00	
5220 Investment Interest	293.80	154.93
5310 Late Fees	120.00	100.00
5390 Misc income		
Total Income	\$ 190,717.80	\$ 175,361.93

Expense

From the Profit & Loss Budget Performance report

8270 Management Fee	16,872.00	16,872.00
8415 Insurance	5,838.61	6,238.69
8256 Tax Preparation	1,065.00	1,095.00
8320 Office / Postage	1,381.11	1,416.77
Donation	50.00	
8590 NYS Franchise Tax	2.00	-
7210 Electric	6,080.51	6,054.54
7250 Water	15,483.74	18,540.77

Financial Statement View

Actual 2019 Actual 2020 Rounding

REVENUES:

From Page 4 of the ACCOUNTANT'S REVIEW REPORT

Assessments	\$ 170,544	\$ 175,107
Special assessments	\$ 19,760	
Interest and other income	414	255
TOTAL REVENUES	190,718	175,362

EXPENSES:

From Pages 4-5 of the ACCOUNTANT'S REVIEW REPORT

General and Administrative			
Management	16,872	16,872	
Insurance	5,839	6,238	-1
Professional	1,065	1,095	
Miscellaneous	1,431	1,417	
Income and property taxes	2	-	
Total General and Administrative	25,209	25,622	
Utilities			
Electricity	6,080	6,055	
Water	15,484	18,541	
Total Utilities	21,564	24,596	

General Ledger View		Actual 2019	Actual 2020	Financial Statement View		Actual 2019	Actual 2020	Rounding
				FUND BALANCES (Combined Operating and Reserve Funds)				
				-beginning of year		16,452	25,486	
				FUND BALANCES				
				-end of year		\$ 25,486	\$ 29,712	
				SCHEDULE OF CHANGES IN RESERVE FUND BALANCE				
				<i>From Page 11</i>				
9500 Reserve Funding				<u>Additions to Fund Balance</u>				
9101 Reserve Interest	293.80	154.93	Interest	\$ 294	\$ 155			
9185 Asphalt/Resurface Reserve	2,060.00	2,163.00	Road resurface	2,060	\$ 2,163			
9190 Sewer/Water Line Reserve	669.00	683.00	Sewer/water	669	683			
9192 Concrete Reserve	875.00	901.00	Sidewalk	875	901			
9160 Reseal Reserve	1,239.00	1,264.00	Asphalt reseal	1,239	1,264			
9195 Contingency Reserve	824.00	841.00	Contingency	824	841			
9196 Fence Reserve	1,030.00	1,051.00	Fence	1,030	1,051			
9197 Pond Reserve	2,060.00	2,122.00	Pond	2,060	2,122			
9198 Tree Reserve	24,760.00	1,000.00	Trees	24,760	1,000			
Total Reserve Funding	\$ 33,810.80	\$ 10,179.93	TOTAL:	\$ 33,811	\$ 10,180			

This Reconciliation Prepared by Rick Jachimiak