

General Ledger View

	2020	2021
Income	<i>From the Profit & Loss Budget Performance report</i>	
4010 Assessment Income	175,107.00	180,576.00
5220 Investment Interest	154.93	3.86
5310 Late Fees	100.00	50.00
5390 Misc income		
Total Income	\$ 175,361.93	\$ 180,629.86

Expense *From the Profit & Loss Budget Performance report*

8270 Management Fee	16,872.00	16,872.00
8415 Insurance	6,238.69	6,732.76
8250 Legal Fees		395.00
8256 Tax Preparation	1,095.00	1,130.00
8320 Office / Postage	1,416.77	959.72
8590 NYS Franchise Tax	-	-

7210 Electric	6,054.54	5,879.26
7250 Water	18,540.77	18,797.22

Financial Statement View

	2020	2021	Rounding
REVENUES:	<i>From Page 4 of the ACCOUNTANT'S REVIEW REPORT</i>		
Assessments	\$ 175,107	\$ 180,576	
Interest and other income	255	54	
TOTAL REVENUES	175,362	180,630	

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

General and Administrative			
Management	16,872	16,872	
Insurance	6,239	6,733	
Professional	1,095	1,525	
Miscellaneous	1,417	960	
Income and property taxes	-	-	
Total General and Administrative	25,622	26,090	
Utilities			
Electricity	6,055	5,879	
Water	18,541	18,797	
Total Utilities	24,596	24,676	

General Ledger View	2020	2021	Financial Statement View	2020	2021	Rounding
			Maintenance			
7495 Weed N Feed	4,393.38	4,309.06	Landscaping	52,959	51,196	
7503 Additional Landscaping	748.86	1,374.73				
7505 Mulch	2,685.94	380.63				
7520 Lawn Maintenance Contract	45,131.25	45,131.25	Snow removal	52,853	54,927	
7530 Snow Plow Contract	50,692.00	52,951.10				
7535 Salt High Lift	2,160.87	1,976.38				
7525 Hydrant Inspection	1,076.63	1,163.63	Repairs and maintenance	6,846	7,882	
7540 Sprinkler Maintenance	4,017.64	3,448.37				
7560 Repairs / Maintenance	1,032.15	2,449.61				
7570 Back Flow RPZ Inspection	720.00	820.00				
			Total Maintenance	112,658	114,005	
- 9500 Reserve Funding	10,179.93	9,973.86				
Total Expense & Reserve Funding	\$ 173,056.42	\$ 174,744.58				
Net Income (after Reserve Funding)	\$ 2,305.51	\$ 5,885.28				
Total Expense & Reserve Funding	\$ 173,056.42	\$ 174,744.58				
			<i>From Page 5 of the ACCOUNTANT'S REVIEW REPORT</i>			
			Reserves (Charges to Fund Balance)			
			Road Resurface	1,523		
			Sidewalk	489		
			Fence	2,431	936	1
			Reseal	1,328		
			Trees	2,489	1,057	
Reconciling Items due to Reserve Activity			Total Reserves (Charges to Fund Bal)	8,260	1,993	
Add Reserve Charges	8,260.14	1,993.47				
- Remove Reserve Funding	(10,179.93)	(9,973.86)				
Total Expenses	\$ 171,136.63	\$ 166,764.19	TOTAL EXPENSES	171,136	166,764	1
Total Income (from above)	\$ 175,361.93	\$ 180,629.86				
Total Income minus Total Expenses	4,225.30	13,865.67	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	4,226	13,866	

General Ledger View

2020 2021

Financial Statement View

2020 2021

Rounding

FUND BALANCES (Combined Operating and Reserve Funds)

-beginning of year 25,486 29,712

FUND BALANCES

-end of year \$ 29,712 \$ 43,578

SCHEDULE OF CHANGES IN RESERVE FUND BALANCE

From Page 11

9500 Reserve Funding

9101 Reserve Interest	154.93	3.86
9185 Asphalt/Resurface Reserve	2,163.00	2,266.00
9190 Sewer/Water Line Reserve	683.00	690.00
9192 Concrete Reserve	901.00	910.00
9160 Reseal Reserve	1,264.00	1,040.00
9195 Contingency Reserve	841.00	849.00
9196 Fence Reserve	1,051.00	1,062.00
9197 Pond Reserve	2,122.00	2,143.00
9198 Tree Reserve	1,000.00	1,010.00
Total Reserve Funding	\$ 10,179.93	\$ 9,973.86

Additions to Fund Balance

Interest	\$ 155	\$ 4
Road resurface	2,163	2,266
Sewer/water	683	690
Sidewalk	901	910
Asphalt reseal	1,264	1,040
Contingency	841	849
Fence	1,051	1,062
Pond	2,122	2,143
Trees	1,000	1,010
TOTAL:	\$ 10,180	\$ 9,974

This Reconciliation Prepared by Rick Jachimiak