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Hickory Grove
Profit & Loss Budget Performance
 January through December 2017

08/21/19

Accrual Basis

	Jan - Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Income					
4010 Asmnt Income	159,600.00	159,600.00	159,600.00	159,600.00	159,600.00
5220 Investment Interest	157.24	75.00	157.24	75.00	75.00
5310 Late Fees	200.00	150.00	200.00	150.00	150.00
Total Income	159,957.24	159,825.00	159,957.24	159,825.00	159,825.00
Gross Profit	159,957.24	159,825.00	159,957.24	159,825.00	159,825.00
Expense					
7210 Electric	6,396.24	6,000.00	6,396.24	6,000.00	6,000.00
7250 Water	13,561.12	15,000.00	13,561.12	15,000.00	15,000.00
7495 Weed N Feed	7,564.66	3,600.00	7,564.66	3,600.00	3,600.00
7503 Adt'l Landscaping	698.48	3,329.00	698.48	3,329.00	3,329.00
7505 Adt'l Land - Mulch only	6,166.13	10,008.00	6,166.13	10,008.00	10,008.00
7520 Lawn Maint Contract	42,153.00	41,325.00	42,153.00	41,325.00	41,325.00
7525 Hydrant Inspect.	978.75	900.00	978.75	900.00	900.00
7530 Snow Plow Contract	40,777.60	40,100.00	40,777.60	40,100.00	40,100.00
7535 Salt / High Lift	2,512.13	2,000.00	2,512.13	2,000.00	2,000.00
7540 Sprinkler Maintenance	5,415.66	3,500.00	5,415.66	3,500.00	3,500.00
7560 Repairs / Maintenance	6,666.71	2,000.00	6,666.71	2,000.00	2,000.00
7570 Back Flow RPZ Inspect.	610.00	500.00	610.00	500.00	500.00
8250 Legal Fees	60.50	750.00	60.50	750.00	750.00
8256 Tax Prep	865.00	700.00	865.00	700.00	700.00
8270 Management Fee	15,768.00	16,416.00	15,768.00	16,416.00	16,416.00
8320 Office / Postage	1,478.26	500.00	1,478.26	500.00	500.00
8350 Meeting Expense	46.80		46.80		
8415 Insurance	5,306.64	5,500.00	5,306.64	5,500.00	5,500.00
8590 NYS Franchise Tax	13.00	100.00	13.00	100.00	100.00
8600 Property Tax	3,193.83	3,785.00	3,193.83	3,785.00	3,785.00
8990 Mics. Expense	280.00		280.00		
9500 Reserve funding					
9101 Res Interest	157.24		157.24		
9160 Reseal Res	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
9190 Sewer/Water Line Res.	650.00	650.00	650.00	650.00	650.00
9192 Concrete Res.	850.00	850.00	850.00	850.00	850.00
9195 Contingency Res	812.00	812.00	812.00	812.00	812.00
Total 9500 Reserve funding	3,969.24	3,812.00	3,969.24	3,812.00	3,812.00
loan to pay bills	0.00		0.00		
void	0.00		0.00		
Total Expense	164,481.75	159,825.00	164,481.75	159,825.00	159,825.00
Net Income	-4,524.51	0.00	-4,524.51	0.00	0.00