

Hickory Grove
Profit & Loss Budget Performance
 January through September 2018

| | Jan - Sep 18 | Budget | Jan - Sep 18 | YTD Budget | Annual Budget |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Income | | | | | |
| 4010 Asmnt Income | 119,700.00 | 119,700.00 | 119,700.00 | 119,700.00 | 159,600.00 |
| 5220 Investment Interest | 75.52 | | 75.52 | | |
| 5310 Late Fees | 210.00 | | 210.00 | | |
| 5390 Misc Income | 81.56 | | 81.56 | | |
| Total Income | 120,067.08 | 119,700.00 | 120,067.08 | 119,700.00 | 159,600.00 |
| Expense | | | | | |
| 7210 Electric | 4,285.78 | 4,500.00 | 4,285.78 | 4,500.00 | 6,000.00 |
| 7250 Water | 10,944.00 | 11,250.00 | 10,944.00 | 11,250.00 | 15,000.00 |
| 7495 Weed N Feed | 2,490.37 | 3,150.00 | 2,490.37 | 3,150.00 | 3,780.00 |
| 7503 Adt'l Landscaping | 1,509.95 | | 1,509.95 | | |
| 7520 Lawn Maint Contract | 36,250.00 | 37,500.00 | 36,250.00 | 37,500.00 | 45,000.00 |
| 7525 Hydrant Inspect. | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 |
| 7530 Snow Plow Contract | 28,101.00 | 28,100.64 | 28,101.00 | 28,100.64 | 42,151.00 |
| 7535 Salt / High Lift | 1,457.25 | 1,000.00 | 1,457.25 | 1,000.00 | 2,000.00 |
| 7540 Sprinkler Maintenance | 3,854.70 | 4,333.34 | 3,854.70 | 4,333.34 | 5,200.00 |
| 7560 Repairs / Maintenance | 3,070.30 | 1,500.02 | 3,070.30 | 1,500.02 | 2,000.00 |
| 7570 Back Flow RPZ Inspect. | 710.00 | 610.00 | 710.00 | 610.00 | 610.00 |
| 8250 Legal Fees | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 |
| 8256 Tax Prep | 1,005.00 | 900.00 | 1,005.00 | 900.00 | 900.00 |
| 8270 Management Fee | 12,312.00 | 12,312.00 | 12,312.00 | 12,312.00 | 16,416.00 |
| 8320 Office / Postage | 561.32 | 562.50 | 561.32 | 562.50 | 750.00 |
| 8350 Meeting Expense | 0.00 | | 0.00 | | |
| 8415 Insurance | 5,309.61 | 4,125.01 | 5,309.61 | 4,125.01 | 5,500.00 |
| 8590 NYS Franchise Tax | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 8600 Property Tax | -1,123.90 | 1,020.00 | -1,123.90 | 1,020.00 | 2,040.00 |
| 9500 Reserve funding | | | | | |
| 9160 Reseal Res | 902.25 | 902.25 | 902.25 | 902.25 | 1,203.00 |
| 9185 Asph Resurf Res. | 1,500.02 | 1,500.02 | 1,500.02 | 1,500.02 | 2,000.00 |
| 9190 Sewer/Water Line Res. | 487.52 | 487.52 | 487.52 | 487.52 | 650.00 |
| 9192 Concrete Res. | 637.51 | 637.51 | 637.51 | 637.51 | 850.00 |
| 9195 Contingency Res | 600.02 | 600.02 | 600.02 | 600.02 | 800.00 |
| 9196 Fence Replacement | 504.02 | 750.01 | 504.02 | 750.01 | 1,000.00 |
| 9197 Pond Res | 833.38 | 1,500.02 | 833.38 | 1,500.02 | 2,000.00 |
| 9198 Tree Res | 1,000.04 | 1,500.02 | 1,000.04 | 1,500.02 | 2,000.00 |
| Total 9500 Reserve funding | 6,464.76 | 7,877.37 | 6,464.76 | 7,877.37 | 10,503.00 |
| void | 0.00 | | 0.00 | | |
| Total Expense | 117,202.14 | 120,490.88 | 117,202.14 | 120,490.88 | 159,600.00 |
| Net Income | 2,864.94 | -790.88 | 2,864.94 | -790.88 | 0.00 |