

Hickory Grove
Profit & Loss Budget Performance
 January through December 2018

	Jan - Dec 18	Budget	Jan - Dec 18	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	210.52		210.52		
5310 Late Fees	220.00		220.00		
5390 Misc Income	643.51		643.51		
Total Income	160,674.03	159,600.00	160,674.03	159,600.00	159,600.00
Gross Profit	160,674.03	159,600.00	160,674.03	159,600.00	159,600.00
Expense					
7210 Electric	6,024.05	6,000.00	6,024.05	6,000.00	6,000.00
7250 Water	15,415.90	15,000.00	15,415.90	15,000.00	15,000.00
7495 Weed N Feed	3,567.00	3,780.00	3,567.00	3,780.00	3,780.00
7503 Adt'l Landscaping	1,847.08		1,847.08		
7520 Lawn Maint Contract	43,500.00	45,000.00	43,500.00	45,000.00	45,000.00
7525 Hydrant Inspect.	978.75	900.00	978.75	900.00	900.00
7530 Snow Plow Contract	44,631.00	42,151.00	44,631.00	42,151.00	42,151.00
7535 Salt / High Lift	2,169.56	2,000.00	2,169.56	2,000.00	2,000.00
7540 Sprinkler Maintenance	4,750.04	5,200.00	4,750.04	5,200.00	5,200.00
7560 Repairs / Maintenance	4,327.99	2,000.00	4,327.99	2,000.00	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	16,416.00	16,416.00	16,416.00	16,416.00	16,416.00
8320 Office / Postage	771.24	750.00	771.24	750.00	750.00
8350 Meeting Expense	0.00		0.00		
8415 Insurance	5,606.61	5,500.00	5,606.61	5,500.00	5,500.00
8590 NYS Franchise Tax	9.00	100.00	9.00	100.00	100.00
8600 Property Tax	0.00	2,040.00	0.00	2,040.00	2,040.00
9500 Reserve funding					
9101 Res Interest	210.52		210.52		
9160 Reseal Res	1,203.00	1,203.00	1,203.00	1,203.00	1,203.00
9185 Asph Resurf Res.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	800.00	800.00	800.00	800.00	800.00
9196 Fence Replacement	504.02	1,000.00	504.02	1,000.00	1,000.00
9197 Pond Res	833.38	2,000.00	833.38	2,000.00	2,000.00
9198 Tree Res	1,000.04	2,000.00	1,000.04	2,000.00	2,000.00
Total 9500 Reserve funding	8,050.96	10,503.00	8,050.96	10,503.00	10,503.00
void	0.00		0.00		
Total Expense	159,780.18	159,600.00	159,780.18	159,600.00	159,600.00
Net Income	893.85	0.00	893.85	0.00	0.00