

**Hickory Grove**  
**Profit & Loss Budget Performance**  
 January through September 2019

	Jan - Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
<b>Income</b>					
4010 Asmnt Income	127,908.00	127,908.00	127,908.00	127,908.00	170,544.00
4100 Special Assessment	19,760.00		19,760.00		
5220 Investment Interest	215.56		215.56		
5310 Late Fees	80.00		80.00		
<b>Total Income</b>	<b>147,963.56</b>	<b>127,908.00</b>	<b>147,963.56</b>	<b>127,908.00</b>	<b>170,544.00</b>
<b>Gross Profit</b>	<b>147,963.56</b>	<b>127,908.00</b>	<b>147,963.56</b>	<b>127,908.00</b>	<b>170,544.00</b>
<b>Expense</b>					
7210 Electric	3,828.97	4,500.00	3,828.97	4,500.00	6,000.00
7250 Water	9,979.98	12,000.01	9,979.98	12,000.01	16,000.00
7495 Weed N Feed	2,635.59	3,460.84	2,635.59	3,460.84	4,153.00
7503 Adtl Landscaping	782.70	1,214.17	782.70	1,214.17	1,457.00
7520 Lawn Maint Contract	35,978.12	36,250.00	35,978.12	36,250.00	43,500.00
7525 Hydrant Inspect.	0.00	0.00	0.00	0.00	900.00
7530 Snow Plow Contract	33,060.00	33,060.00	33,060.00	33,060.00	49,590.00
7535 Salt / High Lift	2,958.00	1,500.00	2,958.00	1,500.00	2,000.00
7540 Sprinkler Maintenance	4,342.01	4,333.34	4,342.01	4,333.34	5,200.00
7560 Repairs / Maintenance	2,375.09	1,500.02	2,375.09	1,500.02	2,000.00
7570 Back Flow RPZ Inspect.	710.00	710.00	710.00	710.00	710.00
8250 Legal Fees	0.00	562.50	0.00	562.50	750.00
8256 Tax Prep	1,065.00	1,005.00	1,065.00	1,005.00	1,005.00
8270 Management Fee	12,654.00	12,654.00	12,654.00	12,654.00	16,872.00
8320 Office / Postage	698.86	562.50	698.86	562.50	750.00
8415 Insurance	5,538.61	4,350.01	5,538.61	4,350.01	5,800.00
8590 NYS Franchise Tax	0.00	100.00	0.00	100.00	100.00
9500 Reserve funding					
9101 Res Interest	215.56		215.56		
9160 Reseal Res	929.25	929.25	929.25	929.25	1,239.00
9185 Asph Resurf Res.	1,545.02	1,545.02	1,545.02	1,545.02	2,060.00
9190 Sewer/Water Line Res.	501.75	501.75	501.75	501.75	669.00
9192 Concrete Res.	656.27	656.27	656.27	656.27	875.00
9195 Contingency Res	618.02	618.02	618.02	618.02	824.00
9196 Fence Replacement	772.51	772.51	772.51	772.51	1,030.00
9197 Pond Res	1,545.02	1,545.02	1,545.02	1,545.02	2,060.00
9198 Tree Res	23,510.02	3,750.02	23,510.02	3,750.02	5,000.00
<b>Total 9500 Reserve funding</b>	<b>30,293.42</b>	<b>10,317.86</b>	<b>30,293.42</b>	<b>10,317.86</b>	<b>13,757.00</b>
donation	50.00		50.00		
void	0.00		0.00		
<b>Total Expense</b>	<b>146,950.35</b>	<b>128,080.25</b>	<b>146,950.35</b>	<b>128,080.25</b>	<b>170,544.00</b>
<b>Net Income</b>	<b>1,013.21</b>	<b>-172.25</b>	<b>1,013.21</b>	<b>-172.25</b>	<b>0.00</b>