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Accrual Basis

Hickory Grove
Profit & Loss Budget Performance
 January through December 2019

	Jan - Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
Income					
4010 Asmnt Income	170,544.00	170,544.00	170,544.00	170,544.00	170,544.00
4100 Special Assessment	19,760.00		19,760.00		
5220 Investment Interest	293.80		293.80		
5310 Late Fees	120.00		120.00		
Total Income	190,717.80	170,544.00	190,717.80	170,544.00	170,544.00
Gross Profit	190,717.80	170,544.00	190,717.80	170,544.00	170,544.00
Expense					
7210 Electric	6,080.51	6,000.00	6,080.51	6,000.00	6,000.00
7250 Water	15,483.74	16,000.00	15,483.74	16,000.00	16,000.00
7495 Weed N Feed	3,733.75	4,153.00	3,733.75	4,153.00	4,153.00
7503 Adt'i Landscaping	1,272.08	1,457.00	1,272.08	1,457.00	1,457.00
7520 Lawn Maint Contract	43,228.12	43,500.00	43,228.12	43,500.00	43,500.00
7525 Hydrant Inspect.	978.75	900.00	978.75	900.00	900.00
7530 Snow Plow Contract	49,865.50	49,590.00	49,865.50	49,590.00	49,590.00
7535 Salt / High Lift	2,958.00	2,000.00	2,958.00	2,000.00	2,000.00
7540 Sprinkler Maintenance	5,600.79	5,200.00	5,600.79	5,200.00	5,200.00
7560 Repairs / Maintenance	3,462.87	2,000.00	3,462.87	2,000.00	2,000.00
7570 Back Flow RPZ Inspect.	710.00	710.00	710.00	710.00	710.00
8250 Legal Fees	0.00	750.00	0.00	750.00	750.00
8256 Tax Prep	1,065.00	1,005.00	1,065.00	1,005.00	1,005.00
8270 Management Fee	16,872.00	16,872.00	16,872.00	16,872.00	16,872.00
8320 Office / Postage	1,381.11	750.00	1,381.11	750.00	750.00
8415 Insurance	5,838.61	5,800.00	5,838.61	5,800.00	5,800.00
8590 NYS Franchise Tax	2.00	100.00	2.00	100.00	100.00
9500 Reserve funding					
9101 Res Interest	293.80		293.80		
9160 Reseal Res	1,239.00	1,239.00	1,239.00	1,239.00	1,239.00
9185 Asph Resurf Res.	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
9190 Sewer/Water Line Res.	669.00	669.00	669.00	669.00	669.00
9192 Concrete Res.	875.00	875.00	875.00	875.00	875.00
9195 Contingency Res	824.00	824.00	824.00	824.00	824.00
9196 Fence Replacement	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
9197 Pond Res	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
9198 Tree Res	24,760.00	5,000.00	24,760.00	5,000.00	5,000.00
Total 9500 Reserve funding	33,810.80	13,757.00	33,810.80	13,757.00	13,757.00
donation	50.00		50.00		
void	0.00		0.00		
Total Expense	192,393.63	170,544.00	192,393.63	170,544.00	170,544.00
Net Income	-1,675.83	0.00	-1,675.83	0.00	0.00