

**Hickory Grove**  
**Profit & Loss Budget Performance**  
 January through December 2020

	Jan - Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
<b>Income</b>					
4010 Asmnt Income	175,107.00	175,104.00	175,107.00	175,104.00	175,104.00
5220 Investment Interest	154.93		154.93		
5310 Late Fees	100.00		100.00		
<b>Total Income</b>	<b>175,361.93</b>	<b>175,104.00</b>	<b>175,361.93</b>	<b>175,104.00</b>	<b>175,104.00</b>
<b>Gross Profit</b>	<b>175,361.93</b>	<b>175,104.00</b>	<b>175,361.93</b>	<b>175,104.00</b>	<b>175,104.00</b>
<b>Expense</b>					
7210 Electric	6,054.54	6,000.00	6,054.54	6,000.00	6,000.00
7250 Water	18,540.77	16,000.00	18,540.77	16,000.00	16,000.00
7495 Weed N Feed	4,393.38	5,206.00	4,393.38	5,206.00	5,206.00
7503 Adt'l Landscaping	748.86	1,500.00	748.86	1,500.00	1,500.00
7505 Adt'l Land - Mulch only	2,685.94	2,077.00	2,685.94	2,077.00	2,077.00
7520 Lawn Maint Contract	45,131.25	45,000.00	45,131.25	45,000.00	45,000.00
7525 Hydrant Inspect.	1,076.63	979.00	1,076.63	979.00	979.00
7530 Snow Plow Contract	50,692.00	50,417.00	50,692.00	50,417.00	50,417.00
7535 Salt / High Lift	2,160.87	2,500.00	2,160.87	2,500.00	2,500.00
7540 Sprinkler Maintenance	4,017.64	5,200.00	4,017.64	5,200.00	5,200.00
7560 Repairs / Maintenance	1,032.15	4,000.00	1,032.15	4,000.00	4,000.00
7570 Back Flow RPZ Inspect.	720.00	713.00	720.00	713.00	713.00
8250 Legal Fees	0.00	750.00	0.00	750.00	750.00
8256 Tax Prep	1,095.00	1,065.00	1,095.00	1,065.00	1,065.00
8270 Management Fee	16,872.00	16,872.00	16,872.00	16,872.00	16,872.00
8320 Office / Postage	1,416.77	900.00	1,416.77	900.00	900.00
8415 Insurance	6,238.69	5,800.00	6,238.69	5,800.00	5,800.00
8590 NYS Franchise Tax	0.00	100.00	0.00	100.00	100.00
9500 Reserve funding					
9101 Res Interest	154.93		154.93		
9160 Reseal Res	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00
9185 Asph Resurf Res.	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00
9190 Sewer/Water Line Res.	683.00	683.00	683.00	683.00	683.00
9192 Concrete Res.	901.00	901.00	901.00	901.00	901.00
9195 Contingency Res	841.00	841.00	841.00	841.00	841.00
9196 Fence Replacement	1,051.00	1,051.00	1,051.00	1,051.00	1,051.00
9197 Pond Res	2,122.00	2,122.00	2,122.00	2,122.00	2,122.00
9198 Tree Res	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total 9500 Reserve funding</b>	<b>10,179.93</b>	<b>10,025.00</b>	<b>10,179.93</b>	<b>10,025.00</b>	<b>10,025.00</b>
void	0.00		0.00		
<b>Total Expense</b>	<b>173,056.42</b>	<b>175,104.00</b>	<b>173,056.42</b>	<b>175,104.00</b>	<b>175,104.00</b>
<b>Net Income</b>	<b>2,305.51</b>	<b>0.00</b>	<b>2,305.51</b>	<b>0.00</b>	<b>0.00</b>