

Hickory Grove
Profit & Loss Budget Performance
December 2022

	Dec 22	Budget	Jan - Dec 22	YTD Budget	Annual Budget
Income					
4010 Asmnt Income	15,656.00	15,656.00	187,872.00	187,872.00	187,872.00
5220 Investment Interest	0.13		8.78		
5230 Market Investment Adjstmnt	54.00		54.00		
5310 Late Fees	10.00		120.00		
Total Income	15,720.13	15,656.00	188,054.78	187,872.00	187,872.00
Gross Profit	15,720.13	15,656.00	188,054.78	187,872.00	187,872.00
Expense					
7210 Electric	1,742.32	500.00	7,005.98	6,000.00	6,000.00
7250 Water	3,301.96	1,583.33	20,019.58	19,000.00	19,000.00
7503 Adt'l Landscaping	0.00	0.00	4,110.75	1,727.00	1,727.00
7505 Mulch	0.00	0.00	0.00	2,700.00	2,700.00
7520 Lawn Maint Contract	0.00	0.00	45,675.00	45,675.00	45,675.00
7525 Weed N Feed	0.00	0.00	4,198.58	5,555.00	5,555.00
7530 Snow Plow Contract	9,670.05	9,394.55	56,918.30	56,367.30	56,367.30
7535 Salt / High Lift	0.00	625.00	1,514.50	2,500.00	2,500.00
7540 Sprinkler Maintenance	0.00	0.00	6,875.10	4,300.00	4,300.00
7560 Repairs / Maintenance	250.89	291.66	1,662.25	3,500.00	3,500.00
7565 Hydrant Inspect.	580.00	0.00	580.00	1,100.00	1,100.00
7570 Back Flow RPZ Inspect.	0.00	0.00	682.50	825.00	825.00
8250 Legal Fees	0.00		987.50		
8256 Tax Prep	0.00	0.00	1,205.00	1,200.00	1,200.00
8270 Management Fee	1,406.00	1,406.00	16,872.00	16,872.00	16,872.00
8320 Misc Operating/Postage	129.20	91.66	1,255.81	1,100.00	1,100.00
8415 Insurance	0.00	566.66	7,146.82	6,800.00	6,800.00
8590 NYS Franchise Tax	3.00	0.00	3.00	10.00	10.00
8990 Misc. Expense	0.00	175.89	0.00	2,110.70	2,110.70
9500 Reserve Funding					
9101 Interest Reserve	0.13		8.78		
9160 Reseal Reserve	93.83	93.83	1,126.00	1,126.00	1,126.00
9185 Asph Resurf Reserve	198.83	198.83	2,386.00	2,386.00	2,386.00
9190 Sewer/Water Line Reserve	60.58	60.58	727.00	727.00	727.00
9192 Concrete Reserve	79.83	79.83	958.00	958.00	958.00
9195 Contingency Reserve	74.50	74.50	894.00	894.00	894.00
9196 Fence Replacement Reserve	93.16	93.16	1,118.00	1,118.00	1,118.00
9197 Pond Reserve	188.08	188.08	2,257.00	2,257.00	2,257.00
9198 Tree Reserve	88.66	88.66	1,064.00	1,064.00	1,064.00
9210 Market Investment Adjstmnt	54.00		54.00		
Total 9500 Reserve Funding	931.60	877.47	10,592.78	10,530.00	10,530.00
Reconciliation Discrepancies	0.00		0.00		
void	0.00		0.00		
Total Expense	18,015.02	15,512.22	187,305.45	187,872.00	187,872.00

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Accrual Basis

Hickory Grove
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	<u>Dec 22</u>	<u>Budget</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>-2,294.89</u>	<u>143.78</u>	<u>749.33</u>	<u>0.00</u>	<u>0.00</u>