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04/27/23

Accrual Basis

Hickory Grove
Profit & Loss Budget Performance
February 2023

	Feb 23	Budget	Jan - Feb 23	YTD Budget	Annual Budget
Income					
4010 Asmnt Income	16,720.00	16,720.00	33,440.00	33,440.00	200,640.00
5220 Investment Interest	0.72		4.10		
5310 Late Fees	20.00		40.00		
Total Income	<u>16,740.72</u>	<u>16,720.00</u>	<u>33,484.10</u>	<u>33,440.00</u>	<u>200,640.00</u>
Gross Profit	16,740.72	16,720.00	33,484.10	33,440.00	200,640.00
Expense					
7210 Electric	588.05	570.41	0.00	1,140.90	6,845.00
7250 Water	1,022.98	1,800.00	0.00	3,600.00	21,600.00
7503 Adt'l Landscaping	0.00	0.00	0.00	0.00	1,834.00
7505 Mulch	0.00	0.00	0.00	0.00	2,700.00
7520 Lawn Maint Contract	0.00	0.00	0.00	0.00	48,900.00
7525 Weed N Feed	0.00	0.00	4,137.06	0.00	4,450.00
7530 Snow Plow Contract	9,670.05	9,670.16	19,340.10	19,340.32	58,021.00
7535 Salt / High Lift	0.00	625.00	0.00	1,250.00	2,500.00
7540 Sprinkler Maintenance	0.00	0.00	0.00	0.00	5,200.00
7560 Repairs / Maintenance	109.51	291.66	109.51	583.40	3,500.00
7565 Hydrant Inspect.	0.00	0.00	0.00	0.00	1,200.00
7570 Back Flow RPZ Inspect.	0.00	0.00	0.00	0.00	825.00
8256 Tax Prep	0.00	0.00	0.00	0.00	1,280.00
8270 Management Fee	1,406.00	1,406.00	2,812.00	2,812.00	16,872.00
8320 Misc Operating/Postage	80.28	91.66	156.18	183.40	1,100.00
8415 Insurance	1,773.00	616.66	4,941.81	1,233.40	7,400.00
8990 Misc. Expense	0.00	142.75	0.00	285.50	1,713.00
9500 Reserve Funding					
9101 Interest Reserve	0.72		4.10		
9160 Reseal Reserve	225.00	225.00	450.00	450.00	2,700.00
9185 Asph Resurf Reserve	215.16	215.16	430.40	430.40	2,582.00
9190 Sewer/Water Line Reserve	65.58	65.58	131.20	131.20	787.00
9192 Concrete Reserve	86.41	86.41	172.90	172.90	1,037.00
9195 Contingency Reserve	80.58	80.58	161.20	161.20	967.00
9196 Fence Replacement Reserve	100.83	100.83	201.70	201.70	1,210.00
9197 Pond Reserve	203.50	203.50	407.00	407.00	2,442.00
9198 Tree Reserve	95.91	95.91	191.90	191.90	1,151.00
Total 9500 Reserve Funding	<u>1,073.69</u>	<u>1,072.97</u>	<u>2,150.40</u>	<u>2,146.30</u>	<u>12,876.00</u>
Total Expense	<u>15,723.56</u>	<u>16,287.27</u>	<u>33,647.06</u>	<u>32,575.22</u>	<u>198,816.00</u>
Net Income	<u><u>1,017.16</u></u>	<u><u>432.73</u></u>	<u><u>-162.96</u></u>	<u><u>864.78</u></u>	<u><u>1,824.00</u></u>