

Hickory Grove
Profit & Loss Budget Performance
September 2023

01/10/24

Accrual Basis

	Sep 23	Budget	Jan - Sep 23	YTD Budget	Annual Budget
Income					
4010 Asmnt Income	16,720.00	16,720.00	150,480.00	150,480.00	200,640.00
5220 Investment Interest	0.21		379.94		
5310 Fees - Late/NSF	10.00		90.00		
Total Income	16,730.21	16,720.00	150,949.94	150,480.00	200,640.00
Gross Profit	16,730.21	16,720.00	150,949.94	150,480.00	200,640.00
Expense					
7210 Electric	385.34	570.41	3,923.42	5,133.77	6,845.00
7250 Water	2,810.05	1,800.00	12,228.66	16,200.00	21,600.00
7503 Adt'l Landscaping	0.00	305.66	45.92	1,528.34	1,834.00
7505 Mulch	0.00	450.00	0.00	2,250.00	2,700.00
7520 Lawn Maint Contract	8,145.37	8,150.00	40,726.88	40,750.00	48,900.00
7525 Weed N Feed	0.00	741.66	4,137.06	3,708.34	4,450.00
7530 Snow Plow Contract	0.00	0.00	38,680.20	38,680.64	58,021.00
7535 Salt / High Lift	0.00	0.00	2,520.00	1,875.00	2,500.00
7560 Repairs / Maintenance	1,331.92	291.66	5,129.25	2,625.02	3,500.00
7562 Backflow/RPZ Inspect.	0.00	0.00	0.00	825.00	825.00
7565 Sprinkler Maintenance	234.67	550.00	6,728.76	4,200.00	5,200.00
7585 Hydrant Inspect.	0.00	0.00	0.00	0.00	1,200.00
8250 Legal Fees	0.00		450.50		
8256 Tax Prep	0.00	0.00	1,300.00	1,280.00	1,280.00
8270 Management Fee	1,406.00	1,406.00	12,654.00	12,654.00	16,872.00
8320 Misc Operating/Postage	69.02	91.66	359.20	825.02	1,100.00
8415 Insurance	418.00	616.66	8,285.81	5,550.02	7,400.00
8990 Misc. Expense	0.00	142.75	0.00	1,284.75	1,713.00
9500 Reserve Funding					
9101 Interest Reserve	0.21		379.94		
9160 Reseal Reserve	225.00	225.00	2,025.00	2,025.00	2,700.00
9185 Asph Resurf Reserve	215.16	215.16	1,936.52	1,936.52	2,582.00
9190 Sewer/Water Line Reserve	65.58	65.58	590.26	590.26	787.00
9192 Concrete Reserve	86.41	86.41	777.77	777.77	1,037.00
9195 Contingency Reserve	80.58	80.58	725.26	725.26	967.00
9196 Fence Replacement Reserve	100.83	100.83	907.51	907.51	1,210.00
9197 Pond Reserve	203.50	203.50	1,831.50	1,831.50	2,442.00
9198 Tree Reserve	95.91	95.91	863.27	863.27	1,151.00
Total 9500 Reserve Funding	1,073.18	1,072.97	10,037.03	9,657.09	12,876.00
void	0.00		0.00		
Total Expense	15,873.55	16,189.43	147,206.69	149,026.99	198,816.00
Net Income	856.66	530.57	3,743.25	1,453.01	1,824.00