

Hickory Grove
Profit & Loss Budget Performance
November 2023

| | Nov 23 | Budget | Jan - Nov 23 | YTD Budget | Annual Budget |
|-----------------------------------|-------------------------|------------------------|----------------------|------------------------|------------------------|
| Income | | | | | |
| 4010 Asmnt Income | 16,720.00 | 16,720.00 | 183,920.00 | 183,920.00 | 200,640.00 |
| 5220 Investment Interest | 967.37 | | 1,347.49 | | |
| 5230 Market Investment Adjstmnt | -9.90 | | -9.90 | | |
| 5310 Fees - Late/NSF | 20.00 | | 120.00 | | |
| Total Income | <u>17,697.47</u> | <u>16,720.00</u> | <u>185,377.59</u> | <u>183,920.00</u> | <u>200,640.00</u> |
| Gross Profit | 17,697.47 | 16,720.00 | 185,377.59 | 183,920.00 | 200,640.00 |
| Expense | | | | | |
| 7210 Electric | 503.22 | 570.41 | 4,932.28 | 6,274.59 | 6,845.00 |
| 7250 Water | 1,232.09 | 1,800.00 | 16,171.22 | 19,800.00 | 21,600.00 |
| 7503 Adt'l Landscaping | 2,262.00 | 0.00 | 2,307.92 | 1,834.00 | 1,834.00 |
| 7505 Mulch | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| 7520 Lawn Maint Contract | 0.00 | 0.00 | 48,872.25 | 48,900.00 | 48,900.00 |
| 7525 Weed N Feed | 4,093.50 | 0.00 | 8,230.56 | 4,450.00 | 4,450.00 |
| 7530 Snow Plow Contract | 9,945.55 | 9,670.20 | 48,625.75 | 48,350.84 | 58,021.00 |
| 7535 Salt / High Lift | 0.00 | 0.00 | 2,520.00 | 1,875.00 | 2,500.00 |
| 7560 Repairs / Maintenance | 119.36 | 291.66 | 5,367.97 | 3,208.34 | 3,500.00 |
| 7562 Backflow/RPZ Inspect. | 0.00 | 0.00 | 0.00 | 825.00 | 825.00 |
| 7565 Sprinkler Maintenance | 1,827.00 | 0.00 | 8,555.76 | 5,200.00 | 5,200.00 |
| 7585 Hydrant Inspect. | 0.00 | 0.00 | 0.00 | 1,200.00 | 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 | 15,466.00 | 15,466.00 | 16,872.00 |
| 8320 Misc Operating/Postage | 223.81 | 91.66 | 926.35 | 1,008.34 | 1,100.00 |
| 8415 Insurance | 0.00 | 616.66 | 7,867.81 | 6,783.34 | 7,400.00 |
| 8990 Misc. Expense | 0.00 | 142.75 | 0.00 | 1,570.25 | 1,713.00 |
| 9500 Reserve Funding | | | | | |
| 9101 Interest Reserve | 967.37 | | 1,347.49 | | |
| 9160 Reseal Reserve | 225.00 | 225.00 | 2,475.00 | 2,475.00 | 2,700.00 |
| 9185 Asph Resurf Reserve | 215.16 | 215.16 | 2,366.84 | 2,366.84 | 2,582.00 |
| 9190 Sewer/Water Line Reserve | 65.58 | 65.58 | 721.42 | 721.42 | 787.00 |
| 9192 Concrete Reserve | 86.41 | 86.41 | 950.59 | 950.59 | 1,037.00 |
| 9195 Contingency Reserve | 80.58 | 80.58 | 886.42 | 886.42 | 967.00 |
| 9196 Fence Replacement Reserve | 100.83 | 100.83 | 1,109.17 | 1,109.17 | 1,210.00 |
| 9197 Pond Reserve | 203.50 | 203.50 | 2,238.50 | 2,238.50 | 2,442.00 |
| 9198 Tree Reserve | 95.91 | 95.91 | 1,055.09 | 1,055.09 | 1,151.00 |
| 9210 Market Investment Adjstmnt | -9.90 | | -9.90 | | |
| Total 9500 Reserve Funding | <u>2,030.44</u> | <u>1,072.97</u> | <u>13,140.62</u> | <u>11,803.03</u> | <u>12,876.00</u> |
| void | 0.00 | | 0.00 | | |
| Total Expense | <u>23,642.97</u> | <u>15,662.31</u> | <u>184,734.99</u> | <u>182,528.73</u> | <u>198,816.00</u> |
| Net Income | <u><u>-5,945.50</u></u> | <u><u>1,057.69</u></u> | <u><u>642.60</u></u> | <u><u>1,391.27</u></u> | <u><u>1,824.00</u></u> |