

**Hickory Grove**  
**Profit & Loss Budget Performance**  
**December 2023**

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
<b>Income</b>					
4010 Asmnt Income	16,720.00	16,720.00	200,640.00	200,640.00	200,640.00
5220 Investment Interest	14.57		1,362.06		
5230 Market Investment Adjstmnt	0.00		-9.90		
5310 Fees - Late/NSF	0.00		120.00		
<b>Total Income</b>	<b>16,734.57</b>	<b>16,720.00</b>	<b>202,112.16</b>	<b>200,640.00</b>	<b>200,640.00</b>
<b>Gross Profit</b>	<b>16,734.57</b>	<b>16,720.00</b>	<b>202,112.16</b>	<b>200,640.00</b>	<b>200,640.00</b>
<b>Expense</b>					
7210 Electric	1,183.87	570.41	6,116.15	6,845.00	6,845.00
7250 Water	2,452.69	1,800.00	18,623.91	21,600.00	21,600.00
7503 Adtl Landscaping	0.00	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	0.00	0.00	8,230.56	4,450.00	4,450.00
7530 Snow Plow Contract	9,945.55	9,670.16	58,571.30	58,021.00	58,021.00
7535 Salt / High Lift	0.00	625.00	2,520.00	2,500.00	2,500.00
7560 Repairs / Maintenance	238.72	291.66	5,606.69	3,500.00	3,500.00
7562 Backflow/RPZ Inspect.	0.00	0.00	0.00	825.00	825.00
7565 Sprinkler Maintenance	0.00	0.00	8,555.76	5,200.00	5,200.00
7585 Hydrant Inspect.	580.00	0.00	580.00	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	16,872.00	16,872.00	16,872.00
8320 Misc Operating/Postage	107.85	91.66	1,034.20	1,100.00	1,100.00
8415 Insurance	0.00	616.66	7,867.81	7,400.00	7,400.00
8990 Misc. Expense	0.00	142.75	0.00	1,713.00	1,713.00
9500 Reserve Funding					
9101 Interest Reserve	14.57		1,362.06		
9160 Reseal Reserve	225.00	225.00	2,700.00	2,700.00	2,700.00
9185 Asph Resurf Reserve	215.16	215.16	2,582.00	2,582.00	2,582.00
9190 Sewer/Water Line Reserve	65.58	65.58	787.00	787.00	787.00
9192 Concrete Reserve	86.41	86.41	1,037.00	1,037.00	1,037.00
9195 Contingency Reserve	80.58	80.58	967.00	967.00	967.00
9196 Fence Replacement Reserve	100.83	100.83	1,210.00	1,210.00	1,210.00
9197 Pond Reserve	203.50	203.50	2,442.00	2,442.00	2,442.00
9198 Tree Reserve	95.91	95.91	1,151.00	1,151.00	1,151.00
9210 Market Investment Adjstmnt	0.00		-9.90		
<b>Total 9500 Reserve Funding</b>	<b>1,087.54</b>	<b>1,072.97</b>	<b>14,228.16</b>	<b>12,876.00</b>	<b>12,876.00</b>
<b>void</b>	<b>0.00</b>		<b>0.00</b>		
<b>Total Expense</b>	<b>17,002.22</b>	<b>16,287.27</b>	<b>201,737.21</b>	<b>198,816.00</b>	<b>198,816.00</b>
<b>Net Income</b>	<b>-267.65</b>	<b>432.73</b>	<b>374.95</b>	<b>1,824.00</b>	<b>1,824.00</b>