

Hickory Grove Profit & Loss Budget Performance January 2024

	Jan 24	Budget	Jan 24	cgct	Annual Budget
Income					
4010 Asmnt Income	18,240.00	18,240.00	18,240.00	8,240.00	218,880.00
5220 Investment Interest	1.54		1.54		
Total Income	<u>18,241.54</u>	<u>18,240.00</u>	<u>18,241.54</u>	<u>8,240.00</u>	<u>218,880.00</u>
Gross Profit	18,241.54	18,240.00	18,241.54	8,240.00	218,880.00
Expense					
7210 Electric	0.00	570.49	0.00	570.49	6,845.00
7250 Water	0.00	1,800.00	0.00	1,800.00	21,600.00
7503 Adtl Landscaping	0.00	0.00	0.00	0.00	1,834.00
7505 Mulch	0.00	0.00	0.00	0.00	1,700.00
7520 Lawn Maint Contract	0.00	0.00	0.00	0.00	61,100.00
7525 Weed N Feed	0.00	0.00	0.00	0.00	4,450.00
7530 Snow Plow Contract	9,945.55	10,107.66	9,945.55	0,107.66	60,646.00
7535 Salt / High Lift	0.00	625.00	0.00	625.00	2,500.00
7560 Repairs / Maintenance	0.00	291.74	0.00	291.74	3,500.00
7562 Backflow/RPZ Inspect.	0.00	0.00	0.00	0.00	856.00
7565 Sprinkler Maintenance	0.00	0.00	0.00	0.00	8,400.00
7585 Hydrant Inspect.	0.00	0.00	0.00	0.00	1,257.00
8256 Tax Prep	0.00	0.00	0.00	0.00	1,348.00
8270 Management Fee	1,444.00	1,444.00	1,444.00	1,444.00	17,328.00
8320 Misc Operating/Postage	87.38	91.74	87.38	91.74	1,100.00
8415 Insurance	4,788.81	716.74	4,788.81	716.74	8,600.00
8990 Misc. Expense	0.00	205.25	0.00	205.25	2,463.00
9500 Reserve Funding					
9101 Interest Reserve	1.54		1.54		
9160 Reseal Reserve	134.62	134.62	134.62	1.62	1,615.00
9185 Asph Resurf Reserve	223.24	223.24	223.24	1.24	2,678.00
9190 Sewer/Water Line Reserve	68.00	68.00	68.00	1.00	816.00
9192 Concrete Reserve	89.62	89.62	89.62	1.62	1,075.00
9195 Contingency Reserve	83.62	83.62	83.62	1.62	1,003.00
9196 Fence Replacement Reserve	104.62	104.62	104.62	1.62	1,255.00
9197 Pond Reserve	211.00	211.00	211.00	1.00	2,532.00
9198 Tree Reserve	198.25	198.25	198.25	1.25	2,379.00
Total 9500 Reserve Funding	<u>1,114.51</u>	<u>1,112.97</u>	<u>1,114.51</u>	<u>1,112.97</u>	<u>13,353.00</u>
Total Expense	17,380.25	16,965.59	17,380.25	6,965.59	218,880.00
Net Income	<u>861.29</u>	<u>1,274.41</u>	<u>861.29</u>	<u>1,274.41</u>	<u>0.00</u>