

## Hickory Grove Profit & Loss Budget Performance February 2024

	Feb 24	Budget	Jan - Feb 24	dget	Annual Budget
<b>Income</b>					
4010 Asmnt Income	18,240.00	18,240.00	36,480.00	6,480.00	218,880.00
5220 Investment Interest	43.06		44.60		
5310 Fees - Late/NSF	40.00		40.00		
<b>Total Income</b>	<u>18,323.06</u>	<u>18,240.00</u>	<u>36,564.60</u>	<u>6,480.00</u>	<u>218,880.00</u>
<b>Gross Profit</b>	<u>18,323.06</u>	<u>18,240.00</u>	<u>36,564.60</u>	<u>6,480.00</u>	<u>218,880.00</u>
<b>Expense</b>					
7210 Electric	643.10	570.41	643.10	1,140.90	6,845.00
7250 Water	1,170.56	1,800.00	1,170.56	3,600.00	21,600.00
7503 Act'l 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	19,891.10	0,215.32	60,646.00
7535 Salt / High Lift	0.00	625.00	0.00	1,250.00	2,500.00
7560 Repairs / Maintenance	271.61	291.66	271.61	583.40	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	2,888.00	2,888.00	17,328.00
8320 Misc Operating/Postage	6.60	91.66	93.98	183.40	1,100.00
8415 Insurance	3,288.00	716.66	8,076.81	1,433.40	8,600.00
8990 Misc. Expense	0.00	205.25	0.00	410.50	2,463.00
<b>9500 Reserve Funding</b>					
9101 Interest Reserve	43.06		44.60		1,615.00
9160 Reseal Reserve	134.58	134.58	269.20	3.20	2,673.00
9185 Asph Resurf Reserve	223.16	223.16	446.40	3.40	815.00
9190 Sewer/Water Line Reserve	68.00	68.00	136.00	3.00	1,075.00
9192 Concrete Reserve	89.58	89.58	179.20	3.20	1,003.00
9195 Contingency Reserve	83.58	83.58	167.20	7.20	1,255.00
9196 Fence Replacement Reserve	104.58	104.58	209.20	3.20	2,532.00
9197 Pond Reserve	211.00	211.00	422.00	2.00	2,379.00
9198 Tree Reserve	198.25	198.25	396.50	3.50	13,353.00
<b>Total 9500 Reserve Funding</b>	<u>1,155.79</u>	<u>1,112.73</u>	<u>2,270.30</u>	<u>2,225.70</u>	<u>13,353.00</u>
<b>Total Expense</b>	<u>17,925.21</u>	<u>16,965.03</u>	<u>35,305.46</u>	<u>3,930.62</u>	<u>218,880.00</u>
<b>Net Income</b>	<u>397.85</u>	<u>1,274.97</u>	<u>1,259.14</u>	<u>2,549.38</u>	<u>0.00</u>