

General Ledger View			Financial Statement View			
	Actual 2018	Actual 2019		Actual 2018	Actual 2019	Rounding
Income			REVENUES:			
<i>From the Profit & Loss Budget Performance report</i>			<i>From Page 4 of the ACCOUNTANT'S REVIEW REPORT</i>			
4010 Assessment Income	159,600.00	170,544.00	Assessments	\$ 159,600	\$ 170,544	
4100 Special Assessment		19,760.00	Special assessments		\$ 19,760	
5220 Investment Interest	210.52	293.80	} Interest and other income			
5310 Late Fees	220.00	120.00		1,075	414	
5390 Misc income	643.51					
Total Income	\$ 160,674.03	\$ 190,717.80	TOTAL REVENUES	160,676	190,718	
Expense			EXPENSES:			
<i>From the Profit & Loss Budget Performance report</i>			<i>From Pages 4-5 of the ACCOUNTANT'S REVIEW REPORT</i>			
			General and Administrative			
8270 Management Fee	16,416.00	16,872.00	Management	16,416	16,872	
8415 Insurance	5,606.61	5,838.61	Insurance	5,607	5,839	
8256 Tax Preparation	1,005.00	1,065.00	Professional	1,005	1,065	
8320 Office / Postage	771.24	1,381.11	} Miscellaneous			
Donation		50.00		771	1,431	
8590 NYS Franchise Tax	9.00	2.00	Income and property taxes	9	2	
			Total General and Administrative	23,808	25,209	
			Utilities			
7210 Electric	6,024.05	6,080.51	Electricity	6,024	6,080	-1
7250 Water	15,415.90	15,483.74	Water	15,416	15,484	
			Total Utilities	21,440	21,564	
			Maintenance			
7495 Weed N Feed	3,567.00	3,733.75	} Landscaping			
7503 Additional Landscaping	1,847.08	1,272.08		48,914	48,234	
7505 Mulch						
7520 Lawn Maintenance Contract	43,500.00	43,228.12	} Snow removal			
7530 Snow Plow Contract	44,631.00	49,865.50		46,801	52,824	
7535 Salt High Lift	2,169.56	2,958.00				
7525 Hydrant Inspection	978.75	978.75	} Repairs and maintenance			
7540 Sprinkler Maintenance	4,750.04	5,600.79		10,767	10,752	
7560 Repairs / Maintenance	4,327.99	3,462.87				
7570 Back Flow RPZ Inspection	710.00	710.00				
			Total Maintenance	106,482	111,810	

9500 Reserve Funding	8,050.96	33,810.80
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Total Expense & Reserve Funding	\$ 159,780.18	\$ 192,393.63
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Net Income (after Reserve Funding)	\$ 893.85	\$ (1,675.83)
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Total Expense & Reserve Funding	\$ 159,780.18	\$ 192,393.63
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Reconciling Items due to Reserve Activity

Add Reserve Charges		23,101.12
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Remove Reserve Funding	(8,050.96)	(33,810.80)
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Total Expenses	\$ 151,729.22	\$ 181,683.95
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Total Income (from above)	\$ 160,674.03	\$ 190,717.80
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Total Income minus Total Expenses	8,944.81	9,033.85
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Reserves (Charges to Fund Balance)

Reseal	-	1,598	-1
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Trees	-	21,503	
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Total Reserves (Charges to Fund Bal)	-	23,101	
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TOTAL EXPENSES	151,730	181,684
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	8,945	9,034
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FUND BALANCES (Combined Operating and Reserve Funds)

-beginning of year	7,507	16,452
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FUND BALANCES		
-end of year	\$ 16,452	\$ 25,486

SCHEDULE OF CHANGES IN RESERVE FUND BALANCE

From Page 11

Additions to Fund Balance

Interest	\$ 211	\$ 294
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Road resurface	2,000	\$ 2,060
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Sewer/water	650	669
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Sidewalk	850	875
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Asphalt reseal	1,203	1,239
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Contingency	800	824
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Fence	504	1,030
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Pond	833	2,060
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Trees	1,000	24,760
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TOTAL:	\$ 8,051	\$ 33,811
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9500 Reserve Funding		
9101 Reserve Interest	210.52	293.80
9185 Asphalt/Resurface Reserve	2,000.00	2,060.00
9190 Sewer/Water Line Reserve	650.00	669.00
9192 Concrete Reserve	850.00	875.00
9160 Reseal Reserve	1,203.00	1,239.00
9195 Contingency Reserve	800.00	824.00
9196 Fence Reserve	504.02	1,030.00
9197 Pond Reserve	833.38	2,060.00
9198 Tree Reserve	1,000.04	24,760.00
Total Reserve Funding	\$ 8,050.96	\$ 33,810.80