General Ledger View	Actual 2019	Actual 2020	Financial Statement View	Actual 2019		Rounding
Income	From the <u>Profit & Loss Budget</u>	<u>Performance</u> report	REVENUES:	From Page 4 of the A	ACCOUNTANT'S REVIEW	/ REPORT
4010 Assessment Income	170,544.00	175,107.00	Assessments	\$ 170,544	\$ 175,107	
4100 Special Assessment	19,760.00		Special assessments	\$ 19,760		
5220 Investment Interest	293.80	154.93				
5310 Late Fees	120.00	100.00	 Interest and other income 	414	255	
5390 Misc income						
Total Income	\$ 190,717.80	\$ 175,361.93 <	TOTAL REVENUES	190,718	175,362	
Expense	From the <u>Profit & Loss Budget</u>	<u>Performance</u> report	EXPENSES:	om Pages 4-5 of the A	ACCOUNTANT'S REVIEW	/ REPORT
			General and Administrative			
8270 Management Fee	16,872.00	16,872.00	Management	16,872	16,872	
8415 Insurance	5,838.61	6,238.69	Insurance	5,839	6,238	-1
8256 Tax Preparation	1,065.00	1,095.00	Professional	1,065	1,095	
8320 Office / Postage Donation	1,381.11 50.00	1,416.77	Miscellaneous	1,431	1,417	
8590 NYS Franchise Tax	2.00	-	Income and property taxes	2	-	
			Total General and Administrative	25,209	25,622	
			Utilities			
7210 Electric	6,080.51	6,054.54	Electricity	6,080	6,055	
7250 Water	15,483.74	18,540.77	Water	15,484	18,541	
			Total Utilities	21,564	24,596	

General Ledger View	Actual 2019	Actual 2020	Financial Statement View	Actual 2019	Actual 2020	Rounding
			Maintenance			
7495 Weed N Feed 7503 Additional Landscaping 7505 Mulch	3,733.75 1,272.08	4,393.38 748.86 2,685.94	– Landscaping	48,234	52,959	
7520 Lawn Maintenance Contract	43,228.12	45,131.25				
7530 Snow Plow Contract 7535 Salt High Lift	49,865.50 2,958.00	50,692.00 2,160.87	- Snow removal	52,824	52,853	
7525 Hydrant Inspection 7540 Sprinkler Maintenance 7560 Repairs / Maintenance 7570 Back Flow RPZ Inspection	978.75 5,600.79 3,462.87 710.00	1,076.63 4,017.64 1,032.15 720.00	- Repairs and maintenance	10,752	6,846	
- 9500 Reserve Funding	33,810.80	10,179.93	Total Maintenance	111,810	112,658	
5500 Reserve Funding	55,610.00	10,175.55				
Total Expense & Reserve Funding	\$192,393.63	\$ 173,056.42				
Net Income (after Reserve Funding)	\$ (1,675.83)	\$ 2,305.51				
Total Expense & Reserve Funding	\$ 192,393.63	\$ 173,056.42		From Page 5 of the Ad	CCOUNTANT'S REVIEW	V REPORT
			Reserves (Charges to Fund Balan			
			Road Resurface		1,523	
			Sidewalk		489	
			Fence		2,431	
			Reseal	1,598	1,328	
Reconciling Items due to Reserve Activity			Trees	21,503	2,489	
Add Reserve Charges	23,101.12	8,260.14	Total Reserves (Charges to Fund Bal)	23,101	8,260	
- Remove Reserve Funding	(33,810.80)	(10,179.93)				
Total Expenses	\$ 181,683.95	\$ 171,136.63	←→ TOTAL EXPENSES	181,684	171,136	
Total Income (from above)	\$ 190,717.80	\$ 175,361.93				
			EXCESS (DEFICIENCY) OF	0.001	4.000	
Total Income minus Total Expenses	9,033.85	4,225.30	► REVENUES OVER EXPENSES	9,034	4,226	

General Ledger View	Actual 2019	Actual 2020	Financial Statement View	Act	ual 2019	Act	ual 2020	Rounding
			FUND BALANCES (Combined C	perating and Pecerve Funds)				
			•	perating	u			
			-beginning of year		16,452	2 25,486		
			FUND BALANCES					
			-end of year	\$	25,486	\$	29,712	
								-
			SCHEDULE OF CHANGES IN RESER	VE FUN	E FUND BALANCE From Page			
9500 Reserve Funding			Additions to Fund Balance					
9101 Reserve Interest	293.80	154.93	Interest	\$	294	\$	155	
9185 Asphalt/Resurface Reserve	2,060.00	2,163.00	Road resurface		2,060	\$	2,163	
9190 Sewer/Water Line Reserve	669.00	683.00	Sewer/water		669		683	
9192 Concrete Reserve	875.00	901.00	Sidewalk		875		901	
9160 Reseal Reserve	1,239.00	1,264.00	Asphalt reseal		1,239		1,264	
9195 Contingency Reserve	824.00	841.00	Contingency		824		841	
9196 Fence Reserve	1,030.00	1,051.00	Fence		1,030		1,051	
9197 Pond Reserve	2,060.00	2,122.00	Pond		2,060		2,122	
9198 Tree Reserve	24,760.00	1,000.00	Trees		24,760		1,000	
Total Reserve Funding	\$ 33,810.80	\$ 10,179.93	TOTAL:	\$	33,811	\$	10,180	

This Reconciliation Prepared by Rick Jachimiak