

General Ledger View

2021 2022

Income

From the Profit & Loss Budget Performance report

4010 Assessment Income	180,576.00	187,872.00
5220 Investment Interest	3.86	8.78
5310 Late Fees	50.00	120.00
5390 Misc income		
5230 Market Investment Adjstmnt		54.00
<b>Total Income</b>	<b>\$ 180,629.86</b>	<b>\$ 188,054.78</b>

Expense

From the Profit & Loss Budget Performance report

8270 Management Fee	16,872.00	16,872.00
8415 Insurance	6,732.76	7,146.82
8250 Legal Fees	395.00	987.50
8256 Tax Preparation	1,130.00	1,205.00
8320 Office / Postage	959.72	1,255.81
8590 NYS Franchise Tax	-	3.00

7210 Electric	5,879.26	7,005.98
7250 Water	18,797.22	20,019.58

7495 Weed N Feed	4,309.06	4,198.58
7503 Additional Landscaping	1,374.73	4,110.75
7505 Mulch	380.63	-
7520 Lawn Maintenance Contract	45,131.25	45,675.00
7530 Snow Plow Contract	52,951.10	56,918.30
7535 Salt High Lift	1,976.38	1,514.50
7525 Hydrant Inspection	1,163.63	580.00
7540 Sprinkler Maintenance	3,448.37	6,875.10
7560 Repairs / Maintenance	2,449.61	1,662.25
7570 Back Flow RPZ Inspection	820.00	682.50

9500 Reserve Funding	9,973.86	10,592.78
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<b>Total Expense &amp; Reserve Funding</b>	<b>\$ 174,744.58</b>	<b>\$ 187,305.45</b>
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Financial Statement View

2021 2022 Rounding

REVENUES:

From Page 4 of the ACCOUNTANT'S REVIEW REPORT

Assessments	\$ 180,576	\$ 187,872	
Interest and other income	54	129	
Unrealized Gains		54	
<b>TOTAL REVENUES</b>	<b>180,630</b>	<b>188,055</b>	

EXPENSES:

From Pages 4-5 of the ACCOUNTANT'S REVIEW REPORT

General and Administrative			
Management	16,872	16,872	
Insurance	6,733	7,147	
Professional	1,525	2,192	-1
Miscellaneous	960	1,256	
Income and property taxes	-	3	
<b>Total General and Administrative</b>	<b>26,090</b>	<b>27,470</b>	<b>1</b>

Utilities			
Electricity	5,879	7,006	
Water	18,797	20,020	
<b>Total Utilities</b>	<b>24,676</b>	<b>27,026</b>	

Maintenance			
Landscaping	51,196	53,984	
Snow removal	54,927	58,433	
Repairs and maintenance	7,882	9,800	
<b>Total Maintenance</b>	<b>114,005</b>	<b>122,217</b>	



General Ledger View

2021 2022

<b>Net Income (after Reserve Funding)</b>	<b>\$ 5,885.28</b>	<b>\$ 749.33</b>
<b>Total Expense &amp; Reserve Funding</b>	<b>\$ 174,744.58</b>	<b>\$ 187,305.45</b>
Reconciling Items due to Reserve Activity		
Add Reserve Charges	1,993.47	14,568.28
Remove Reserve Funding	(9,973.86)	(10,592.78)
<b>Total Expenses</b>	<b>\$ 166,764.19</b>	<b>\$ 191,280.95</b>
<b>Total Income (from above)</b>	<b>\$ 180,629.86</b>	<b>\$ 188,054.78</b>
<b>Total Income minus Total Expenses</b>	<b>13,865.67</b>	<b>(3,226.17)</b>
9500 Reserve Funding		
9101 Reserve Interest	3.86	8.78
9185 Asphalt/Resurface Reserve	2,266.00	2,386.00
9190 Sewer/Water Line Reserve	690.00	727.00
9192 Concrete Reserve	910.00	958.00
9160 Reseal Reserve	1,040.00	1,126.00
9195 Contingency Reserve	849.00	894.00
9196 Fence Reserve	1,062.00	1,118.00
9197 Pond Reserve	2,143.00	2,257.00
9198 Tree Reserve	1,010.00	1,064.00
9210 Matrket Investment Adjsmnt		54.00
<b>Total Reserve Funding</b>	<b>\$ 9,973.86</b>	<b>\$ 10,592.78</b>

Financial Statement View

2021 2022 Rounding

<i>From Page 5 of the ACCOUNTANT'S REVIEW REPORT</i>			
<b>Reserves (Charges to Fund Balance)</b>			
Sewer/water		2,116	
Pond		5,438	
Fence	936	412	1
Reseal		3,246	
Trees	1,057	3,356	
<b>Total Reserves (Charges to Fund Bal)</b>	<b>1,993</b>	<b>14,568</b>	
<b>TOTAL EXPENSES</b>	<b>166,764</b>	<b>191,281</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>			
	<b>13,866</b>	<b>(3,226)</b>	
<b>FUND BALANCES (Combined Operating and Reserve Funds)</b>			
-beginning of year	29,712	43,578	
<b>FUND BALANCES</b>			
-end of year	<b>\$ 43,578</b>	<b>\$ 40,352</b>	
<b>SCHEDULE OF CHANGES IN RESERVE FUND BALANCE</b> <i>From Page 11</i>			
<b>Additions to Fund Balance</b>			
Interest	\$ 4	\$ 9	
Road resurface	2,266	2,386	
Sewer/water	690	727	
Sidewalk	910	958	
Asphalt reseal	1,040	1,126	
Contingency	849	948	
Fence	1,062	1,118	
Pond	2,143	2,257	
Trees	1,010	1,064	
<b>TOTAL:</b>	<b>\$ 9,974</b>	<b>\$ 10,593</b>	