

Hickory Grove
Profit & Loss Budget Performance
 January through September 2020

	Jan - Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget
Income					
4010 Asmnt Income	131,331.00	131,328.00	131,331.00	131,328.00	175,104.00
5220 Investment Interest	154.07		154.07		
5310 Late Fees	60.00		60.00		
Total Income	131,545.07	131,328.00	131,545.07	131,328.00	175,104.00
Gross Profit	131,545.07	131,328.00	131,545.07	131,328.00	175,104.00
Expense					
7210 Electric	3,810.38	4,500.00	3,810.38	4,500.00	6,000.00
7250 Water	12,476.84	12,000.01	12,476.84	12,000.01	16,000.00
7495 Weed N Feed	4,393.38	4,338.34	4,393.38	4,338.34	5,206.00
7503 Adt'l Landscaping	748.86	1,250.00	748.86	1,250.00	1,500.00
7505 Adt'l Land - Mulch only	2,685.94	1,730.84	2,685.94	1,730.84	2,077.00
7520 Lawn Maint Contract	37,609.38	37,500.00	37,609.38	37,500.00	45,000.00
7525 Hydrant Inspect.	0.00	0.00	0.00	0.00	979.00
7530 Snow Plow Contract	33,611.00	33,611.34	33,611.00	33,611.34	50,417.00
7535 Salt / High Lift	1,540.99	1,875.00	1,540.99	1,875.00	2,500.00
7540 Sprinkler Maintenance	2,836.61	4,333.34	2,836.61	4,333.34	5,200.00
7560 Repairs / Maintenance	1,522.75	3,000.01	1,522.75	3,000.01	4,000.00
7570 Back Flow RPZ Inspect.	720.00	713.00	720.00	713.00	713.00
8250 Legal Fees	0.00	562.50	0.00	562.50	750.00
8256 Tax Prep	1,095.00	1,065.00	1,095.00	1,065.00	1,065.00
8270 Management Fee	12,654.00	12,654.00	12,654.00	12,654.00	16,872.00
8320 Office / Postage	767.79	675.00	767.79	675.00	900.00
8415 Insurance	5,905.69	4,350.01	5,905.69	4,350.01	5,800.00
8590 NYS Franchise Tax	0.00	100.00	0.00	100.00	100.00
9500 Reserve funding					
9101 Res Interest	154.07		154.07		
9160 Reseal Res	948.01	948.01	948.01	948.01	1,264.00
9185 Asph Resurf Res.	1,622.25	1,622.25	1,622.25	1,622.25	2,163.00
9190 Sewer/Water Line Res.	512.27	512.27	512.27	512.27	683.00
9192 Concrete Res.	675.76	675.76	675.76	675.76	901.00
9195 Contingency Res	630.76	630.76	630.76	630.76	841.00
9196 Fence Replacement	788.26	788.26	788.26	788.26	1,051.00
9197 Pond Res	1,591.51	1,591.51	1,591.51	1,591.51	2,122.00
9198 Tree Res	750.01	750.01	750.01	750.01	1,000.00
Total 9500 Reserve funding	7,672.90	7,518.83	7,672.90	7,518.83	10,025.00
void	0.00		0.00		
Total Expense	130,051.51	131,777.22	130,051.51	131,777.22	175,104.00
Net Income	1,493.56	-449.22	1,493.56	-449.22	0.00