

**Hickory Grove**  
**Profit & Loss Budget Performance**  
**December 2021**

	Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Budget
<b>Income</b>					
4010 Asmnt Income	15,048.00	15,048.00	180,576.00	180,576.00	180,576.00
5220 Investment Interest	0.36		3.86		
5310 Late Fees	10.00		50.00		
<b>Total Income</b>	<u>15,058.36</u>	<u>15,048.00</u>	<u>180,629.86</u>	<u>180,576.00</u>	<u>180,576.00</u>
<b>Gross Profit</b>	15,058.36	15,048.00	180,629.86	180,576.00	180,576.00
<b>Expense</b>					
7210 Electric	1,260.47	500.00	5,879.26	6,000.00	6,000.00
7250 Water	2,520.36	1,441.66	18,797.22	17,300.00	17,300.00
7503 Adt'l Landscaping	0.00	0.00	1,374.73	1,500.00	1,500.00
7505 Mulch	0.00	0.00	380.63	2,700.00	2,700.00
7520 Lawn Maint Contract	0.00	0.00	45,131.25	45,132.00	45,132.00
7525 Weed N Feed	0.00	0.00	4,309.06	5,706.00	5,706.00
7530 Snow Plow Contract	9,394.55	8,540.50	52,951.10	51,243.00	51,243.00
7535 Salt / High Lift	530.00	625.00	1,976.38	2,500.00	2,500.00
7540 Sprinkler Maintenance	0.00	0.00	3,448.37	4,500.00	4,500.00
7560 Repairs / Maintenance	1,063.36	291.66	2,449.61	3,500.00	3,500.00
7565 Hydrant Inspect.	0.00	0.00	1,163.63	1,000.00	1,000.00
7570 Back Flow RPZ Inspect.	0.00	0.00	820.00	725.00	725.00
8250 Legal Fees	395.00		395.00		
8256 Tax Prep	0.00	0.00	1,130.00	1,100.00	1,100.00
8270 Management Fee	1,406.00	1,406.00	16,872.00	16,872.00	16,872.00
8320 Misc Operating/Postage	127.76	75.00	959.72	900.00	900.00
8415 Insurance	0.00	516.66	6,732.76	6,200.00	6,200.00
8590 NYS Franchise Tax	0.00	0.00	0.00	10.00	10.00
8990 Mics. Expense	0.00	221.16	0.00	2,654.00	2,654.00
9500 Reserve funding					
9101 Res Interest	0.36		3.86		
9160 Reseal Res	86.66	86.66	1,040.00	1,040.00	1,040.00
9185 Asph Resurf Res.	188.83	188.83	2,266.00	2,266.00	2,266.00
9190 Sewer/Water Line Res.	57.50	57.50	690.00	690.00	690.00
9192 Concrete Res.	75.83	75.83	910.00	910.00	910.00
9195 Contingency Res	70.75	70.75	849.00	849.00	849.00
9196 Fence Replacement	88.50	88.50	1,062.00	1,062.00	1,062.00
9197 Pond Res	178.58	178.58	2,143.00	2,143.00	2,143.00
9198 Tree Res	84.16	84.16	1,010.00	1,010.00	1,010.00
<b>Total 9500 Reserve funding</b>	<u>831.17</u>	<u>830.81</u>	<u>9,973.86</u>	<u>9,970.00</u>	<u>9,970.00</u>
void	0.00		0.00		
<b>Total Expense</b>	<u>17,528.67</u>	<u>14,448.45</u>	<u>174,744.58</u>	<u>179,512.00</u>	<u>179,512.00</u>
<b>Net Income</b>	<u><u>-2,470.31</u></u>	<u><u>599.55</u></u>	<u><u>5,885.28</u></u>	<u><u>1,064.00</u></u>	<u><u>1,064.00</u></u>