

Hickory Grove
Profit & Loss Budget Performance
September 2022

	Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Income					
4010 Asmnt Income	15,656.00	15,656.00	140,904.00	140,904.00	187,872.00
5220 Investment Interest	0.38		3.42		
5310 Late Fees	0.00		70.00		
Total Income	15,656.38	15,656.00	140,977.42	140,904.00	187,872.00
Gross Profit	15,656.38	15,656.00	140,977.42	140,904.00	187,872.00
Expense					
7210 Electric	567.95	500.00	4,408.09	4,500.00	6,000.00
7250 Water	3,627.54	1,583.33	13,142.46	14,250.01	19,000.00
7503 Adt'l Landscaping	0.00	287.83	2,827.50	1,439.17	1,727.00
7505 Mulch	0.00	450.00	0.00	2,250.00	2,700.00
7520 Lawn Maint Contract	7,612.50	7,612.50	38,062.50	38,062.50	45,675.00
7525 Weed N Feed	0.00	925.83	4,198.58	4,629.17	5,555.00
7530 Snow Plow Contract	0.00	0.00	37,578.20	37,578.20	56,367.30
7535 Salt / High Lift	0.00	0.00	1,514.50	1,875.00	2,500.00
7540 Sprinkler Maintenance	517.73	362.50	5,678.85	3,200.00	4,300.00
7560 Repairs / Maintenance	0.00	291.66	1,192.35	2,625.02	3,500.00
7565 Hydrant Inspect.	0.00	0.00	0.00	0.00	1,100.00
7570 Back Flow RPZ Inspect.	0.00	0.00	682.50	825.00	825.00
8256 Tax Prep	0.00	0.00	1,205.00	1,200.00	1,200.00
8270 Management Fee	1,406.00	1,406.00	12,654.00	12,654.00	16,872.00
8320 Misc Operating/Postage	327.00	91.66	674.11	825.02	1,100.00
8415 Insurance	0.00	566.66	7,146.82	5,100.02	6,800.00
8590 NYS Franchise Tax	0.00	0.00	0.00	10.00	10.00
8990 Misc. Expense	0.00	175.89	0.00	1,583.03	2,110.70
9500 Reserve Funding					
9101 Interest Reserve	0.38		3.42		
9160 Reseal Reserve	93.83	93.83	844.51	844.51	1,126.00
9185 Asph Resurf Reserve	198.83	198.83	1,789.51	1,789.51	2,386.00
9190 Sewer/Water Line Reserve	60.58	60.58	545.26	545.26	727.00
9192 Concrete Reserve	79.83	79.83	718.51	718.51	958.00
9195 Contingency Reserve	74.50	74.50	670.50	670.50	894.00
9196 Fence Replacement Reserve	93.16	93.16	838.52	838.52	1,118.00
9197 Pond Reserve	188.08	188.08	1,692.76	1,692.76	2,257.00
9198 Tree Reserve	88.66	88.66	798.02	798.02	1,064.00
Total 9500 Reserve Funding	877.85	877.47	7,901.01	7,897.59	10,530.00
Reconciliation Discrepancies void	0.00		0.00		
Total Expense	14,936.57	15,131.33	138,866.47	140,503.73	187,872.00
Net Income	719.81	524.67	2,110.95	400.27	0.00