

Village of Hickory Pointe (#93)

INCOME STATEMENT FOR PERIOD ENDING: 31 Dec 2020

G/L 4.3

MONTH TO DATE DATA.....ACTUAL vs BUDGET.				FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.					..CURR BUDGET TOTALS..	
	Dec 19	Dec 20	Budget	\$Diff	%Diff	Last Ytd	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
Operating Income												
4110 Assoc Reg Assmts	0	0	9,447	-9,447	-100.0	107,861	108,360	113,360	-5,000	-4.4	113,360	5,000
4120 Delinquency Chg	813	1,678	0	1,678	N/A	2,352	-3,475	0	-3,475	N/A	0	3,475
4130 Prepaids Changes	-1,067	0	0	0	N/A	1,038	674	0	674	N/A	0	-674
4140 Opening Balance	0	0	0	0	N/A	5,835	0	0	0	N/A	0	0
4210 Late Fees	0	17	83	-67	-79.9	390	244	1,000	-756	-75.6	1,000	756
4215 NSF Fees	0	0	0	0	N/A	0	20	0	20	N/A	0	-20
4220 Legal Reimburse	1,096	0	0	0	N/A	20,238	8,469	12,000	-3,531	-29.4	12,000	3,531
4270 Insurance Procds	0	0	0	0	N/A	6,786	0	0	0	N/A	0	0
4310 Gen'l Acct Int	1	1	3	-3	-79.2	29	22	40	-18	-44.1	40	18
4399 Misc Income	0	0	8	-8	-100.0	0	0	100	-100	-100.0	100	100
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TOTAL INCOME	843	1,695	9,542	-7,847	-82.2	144,528	114,315	126,500	-12,185	-9.6	126,500	12,185
Utilities												
5510 Electricity	124	43	75	32	42.7	1,856	1,657	2,000	343	17.2	2,000	343
5530 Sprinkler Water	0	182	0	-182	N/A	1,582	3,793	2,000	-1,793	-89.7	2,000	-1,793
5540 Garbage Collect	0	0	0	0	N/A	866	397	1,000	603	60.3	1,000	603

	124	225	75	-150	-199.9	4,304	5,846	5,000	-846	-16.9	5,000	-846
Grounds & Landscaping												
7125 Lawn Contract	0	0	0	0	N/A	24,890	24,890	25,800	910	3.5	25,800	910
7140 Landscape Maint	0	0	0	0	N/A	550	1,810	4,000	2,190	54.8	4,000	2,190
7145 Seasonal Decor	0	0	0	0	N/A	175	0	700	700	100.0	700	700
7150 Fert/Weed Contrl	0	0	0	0	N/A	4,170	4,170	5,500	1,330	24.2	5,500	1,330
7155 Horticulture Svc	0	0	0	0	N/A	0	0	1,000	1,000	100.0	1,000	1,000
7161 Tree Care	365	0	0	0	N/A	660	2,765	1,000	-1,765	-176.5	1,000	-1,765
7170 Irrigation	0	0	0	0	N/A	933	1,769	1,000	-769	-76.9	1,000	-769
7190 Misc Grounds	948	75	0	-75	N/A	15,614	5,198	4,000	-1,198	-30.0	4,000	-1,198
7260 Drain/Culv/Ditch	0	0	0	0	N/A	1,600	0	0	0	N/A	0	0

	1,313	75	0	-75	N/A	48,592	40,602	43,000	2,398	5.6	43,000	2,398

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Recreational Amenities												
5120 Pool Attendants	0	0	0	0	N/A	5,040	450	5,300	4,850	91.5	5,300	4,850
5210 Payroll Taxes	0	0	0	0	N/A	420	37	500	463	92.6	500	463
5220 P/R Svc Fees	0	0	50	50	100.0	519	401	600	199	33.1	600	199
5531 Water/Sewer Pool	0	0	0	0	N/A	474	260	1,000	740	74.0	1,000	740
5532 Water Testing	0	70	0	-70	N/A	413	70	500	430	86.0	500	430
5550 Telephone	140	140	142	2	1.4	1,691	1,685	1,700	15	0.9	1,700	15
6530 Pool Repairs	200	0	0	0	N/A	8,528	5,131	6,000	869	14.5	6,000	869
6535 Pool Supplies	0	0	0	0	N/A	10,191	347	2,500	2,153	86.1	2,500	2,153
6540 Pool Open/Close	759	0	0	0	N/A	2,781	3,013	3,000	-13	-0.4	3,000	-13
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	1,099	210	192	-18	-9.4	30,058	11,395	21,100	9,706	46.0	21,100	9,706
Administrative Expenses												
7510 Legal Fees	1,895	1,337	1,083	-253	-23.4	18,570	17,321	13,000	-4,321	-33.2	13,000	-4,321
7540 Management Fees	1,548	1,548	1,548	0	0.0	18,576	18,576	18,576	0	0.0	18,576	0
7555 NSF & Bank Fees	0	0	0	0	N/A	0	20	0	-20	N/A	0	-20
7610 Postage	11	7	25	18	73.2	362	126	500	374	74.8	500	374
7620 Copies & Printng	9	2	25	23	93.2	285	34	500	466	93.2	500	466
7630 Web Services	25	36	42	6	13.5	312	403	500	97	19.4	500	97
7810 Misc Admin Supl	0	0	67	67	100.0	717	402	800	398	49.8	800	398
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	3,488	2,929	2,790	-139	-5.0	38,822	36,881	33,876	-3,005	-8.9	33,876	-3,005
Taxes, Insurance & Resvs												
7910 Insurance	0	228	0	-228	N/A	3,171	1,485	3,500	2,015	57.6	3,500	2,015
7960 Income Taxes	0	0	0	0	N/A	0	-56	0	56	N/A	0	56
8110 Reserve Transfer	1,667	1,667	1,667	-0	0.0	20,000	20,000	20,000	-0	0.0	20,000	-0
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	1,667	1,895	1,667	-228	-13.7	23,171	21,428	23,500	2,072	8.8	23,500	2,072
NET EXPENSES	7,690	5,333	4,723	-610	-12.9	144,946	116,153	126,476	10,323	8.2	126,476	10,323
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NET OPERATING INCOME	-6,847	-3,638	4,819	-8,457	175.5	-418	-1,838	24	-1,862	7757.3	24	1,862

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Reserve Fund Income												
4320 Reserve Interest	35	19	5	14	264.6	451	287	63	224	355.2	63	-224
4420 Trans from Oprns	1,667	1,667	1,667	0	0.0	20,000	20,000	20,000	0	0.0	20,000	-0
9340 Pond Project	0	0	0	0	N/A	0	-7,650	0	-7,650	N/A	0	7,650
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	1,702	1,686	1,672	14	0.8	20,451	12,637	20,063	-7,426	-37.0	20,063	7,426
Reserve Fund Expenditures												
9375 Walk Path Proj	0	0	0	0	N/A	17,265	0	0	0	N/A	0	0
TOTAL EXPENSES	5,988	3,647	3,051	-596	-19.5	141,760	103,516	106,413	2,897	2.7	106,413	2,897
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NET EARNINGS/LOSS	-5,145	-1,952	6,491	-8,443	130.1	2,768	10,799	20,087	-9,288	46.2	20,087	9,288