

Hickory Hills Property Owners Association
Profit & Loss
December 2020

| | <u>Dec 20</u> | <u>Apr - Dec 20</u> |
|---|-----------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 40000 · Home Dues | 0.00 | 187,645.96 |
| 40200 · Lot Dues | 0.00 | 96,054.24 |
| 40400 · Rental Property Dues | 0.00 | 12,570.00 |
| 40600 · Late Fees | 0.00 | 920.00 |
| 41000 · Other Income | 4,850.00 | 20,030.52 |
| 43000 · Road Usage Fees | 0.00 | 294.08 |
| 45400 · Finance Charge Income | 0.00 | 97.83 |
| 49000 · Income All Other | 2,000.00 | 8,525.00 |
| 49100 · Fines | 1,600.00 | 12,175.00 |
| UIN001 · Uncategorized Income | 0.00 | 60.00 |
| Total Income | <u>8,450.00</u> | <u>338,372.63</u> |
| Cost of Goods Sold | | |
| 50000 · Cost of Sales | 0.00 | 0.00 |
| Total COGS | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | 8,450.00 | 338,372.63 |
| Expense | | |
| ask my accountant | 0.00 | -1,260.79 |
| 63600 · Compactor | | |
| 77300 · WagesCompactor | 340.00 | 6,080.00 |
| 63600 · Compactor - Other | 2,670.83 | 23,199.87 |
| Total 63600 · Compactor | <u>3,010.83</u> | <u>29,279.87</u> |
| 66900 · Reconciliation Discrepancies | 0.00 | 139.49 |
| 67000 · Insurance Expense | 0.00 | 5,973.23 |
| 67500 · Interest Expense | 0.00 | 100.88 |
| 68600 · Collections Expense | 375.00 | 375.00 |
| 70000 · Maintenance Expense | | |
| 77600 · WagesMaintenance&Roads | 1,241.66 | 26,542.12 |
| 78200 · Equipment Repairs | 1,300.59 | 2,327.42 |
| 70000 · Maintenance Expense - Other | 209.05 | 10,247.02 |
| Total 70000 · Maintenance Expense | <u>2,751.30</u> | <u>39,116.56</u> |
| 71000 · Administration Expense | | |
| 62000 · Bank Charges | 0.00 | 1,213.93 |
| 64500 · Dues and Subscriptions Exp | 0.00 | 56.25 |
| 68500 · Legal Expense | 0.00 | 15,034.68 |
| 68700 · Professional Fees | 0.00 | 2,865.29 |
| 70001 · Office Expense | 428.59 | 4,019.10 |
| 71500 · Real Estate Taxes | 0.00 | 319.28 |
| 73500 · Postage Expense | 118.80 | 817.55 |
| 77400 · WagesAdministration | 2,000.00 | 35,483.00 |
| 71000 · Administration Expense - Other | 541.50 | 6,596.80 |
| Total 71000 · Administration Expense | <u>3,088.89</u> | <u>66,405.88</u> |
| 72000 · Payroll Tax Expense | 333.46 | 6,916.16 |

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|--|------------------|---------------------|
| 77000 · Utilities Expense | | |
| 77050 · Electric | 0.00 | 3,808.05 |
| 77060 · Natural Gas | 236.57 | 1,151.54 |
| Total 77000 · Utilities Expense | 236.57 | 4,959.59 |
| 77100 · Rec Clbhs. Expenses/Parties | | |
| 77150 · Clubhouse Expenses | 219.42 | 1,140.55 |
| 77700 · WagesRecreation | 0.00 | 1,640.00 |
| Total 77100 · Rec Clbhs. Expenses/Parties | 219.42 | 2,780.55 |
| 78000 · Pool & Lake Purchases and Svs | | |
| 77500 · WagesPool | 0.00 | 120.00 |
| 78000 · Pool & Lake Purchases and Svs - Other | 790.00 | 8,170.43 |
| Total 78000 · Pool & Lake Purchases and Svs | 790.00 | 8,290.43 |
| 78100 · Roads Expenses | 0.00 | 9,464.00 |
| 78300 · Fuel and Other | 76.51 | 2,160.94 |
| 78500 · Stone Purchases | 0.00 | 6,849.29 |
| 79100 · Security | 497.04 | 981.17 |
| 79200 · Snow Removal | 5,000.00 | 22,200.00 |
| 89000 · NonBudgeted Items | 0.00 | 5,997.63 |
| Total Expense | 16,379.02 | 210,729.88 |
| Net Ordinary Income | -7,929.02 | 127,642.75 |
| Other Income/Expense | | |
| Other Income | | |
| 40800 · Interest Income | 0.00 | 676.05 |
| Total Other Income | 0.00 | 676.05 |
| Other Expense | | |
| 61500 · Bad Debt Expense | 0.00 | 53,931.47 |
| Total Other Expense | 0.00 | 53,931.47 |
| Net Other Income | 0.00 | -53,255.42 |
| Net Income | -7,929.02 | 74,387.33 |