

Hickory Hills Property Owners Association Profit & Loss

April 1 through December 14, 2020

Apr 1 - Dec 14, 20

Ordinary Income/Expense	
Income	
40000 · Home Dues	187,645.96
40200 · Lot Dues	96,054.24
40400 · Rental Property Dues	12,570.00
40600 · Late Fees	920.00
41000 · Other Income	18,730.52
43000 · Road Usage Fees	294.08
45400 · Finance Charge Income	97.83
49000 · Income All Other	8,025.00
49100 · Fines	10,525.00
UIN001 · Uncategorized Income	60.00
Total Income	334,922.63
Cost of Goods Sold	
50000 · Cost of Sales	0.00
Total COGS	0.00
Gross Profit	334,922.63
Expense	
ask my accountant	-1,260.79
63600 · Compactor	
77300 · WagesCompactor	6,080.00
63600 · Compactor - Other	23,199.87
Total 63600 · Compactor	29,279.87
66900 · Reconciliation Discrepancies	139.49
67000 · Insurance Expense	5,973.23
67500 · Interest Expense	100.88
68600 · Collections Expense	375.00
70000 · Maintenance Expense	
77600 · WagesMaintenance&Roads	26,542.12
78200 · Equipment Repairs	1,087.22
70000 · Maintenance Expense - Other	10,197.02
Total 70000 · Maintenance Expense	37,826.36
71000 · Administration Expense	
62000 · Bank Charges	1,213.93
64500 · Dues and Subscriptions Exp	56.25
68500 · Legal Expense	15,034.68
68700 · Professional Fees	2,865.29
70001 · Office Expense	3,682.66
71500 · Real Estate Taxes	319.28
73500 · Postage Expense	817.55
77400 · WagesAdministration	35,483.00
71000 · Administration Expense - Other	6,596.80
Total 71000 · Administration Expense	66,069.44
72000 · Payroll Tax Expense	6,916.16
77000 · Utilities Expense	

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77050 · Electric	3,808.05
77060 · Natural Gas	1,151.54
Total 77000 · Utilities Expense	4,959.59
77100 · Rec Clbhs. Expenses/Parties	
77150 · Clubhouse Expenses	1,140.55
77700 · WagesRecreation	1,640.00
Total 77100 · Rec Clbhs. Expenses/Parties	2,780.55
78000 · Pool & Lake Purchases and Svs	
77500 · WagesPool	120.00
78000 · Pool & Lake Purchases and Svs - Other	8,170.43
Total 78000 · Pool & Lake Purchases and Svs	8,290.43
78100 · Roads Expenses	9,464.00
78300 · Fuel and Other	2,160.94
78500 · Stone Purchases	6,849.29
79100 · Security	539.40
79200 · Snow Removal	22,200.00
89000 · NonBudgeted Items	5,997.63
Total Expense	208,661.47
Net Ordinary Income	126,261.16
Other Income/Expense	
Other Income	
40800 · Interest Income	676.05
Total Other Income	676.05
Other Expense	
61500 · Bad Debt Expense	53,931.47
Total Other Expense	53,931.47
Net Other Income	-53,255.42
Net Income	73,005.74