

Hickory Hollow Home Owners Assn.
Financial Report
3/4/2017

Acct Num	Account Description	2017					2016				
		Budget	% of Budget	Actual	% of Actual	Variance	Budget	% of Budget	Actual	% of Actual	Variance
101	Income - Dues, Interest	\$10,867.50		\$11,070.36	101.87%	\$202.86	\$10,350.00		\$11,540.31	111.50%	\$1,190.31
111	Miscellaneous Income	\$0.00				\$0.00	\$0.00		\$490.00		\$490.00
201	JEA	\$1,082.04	9.96%	\$0.00	0.00%	\$1,082.04	\$1,082.04	10.45%	\$724.65	6.02%	\$357.39
211	Lake Doctors	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$1,260.00	12.17%	\$735.00	6.11%	\$525.00
221	Insurance	\$1,300.00	11.96%	\$0.00	0.00%	\$1,300.00	\$1,521.12	14.70%	\$0.00	0.00%	\$1,521.12
231	Legal Fees	\$600.00	5.52%	\$0.00	0.00%	\$600.00	\$600.00	5.80%	\$344.46	2.86%	\$255.54
241	Administrative Fees	\$720.00	6.63%	\$122.00	1.10%	\$598.00	\$720.00	6.96%	\$957.71	7.96%	-\$237.71
251	Mowing (Fountain, sign, etc [2016])	\$3,350.00	30.83%	\$335.00	3.03%	\$3,015.00	\$4,320.00	41.74%	\$7,529.50	62.59%	-\$3,209.50
261	Entrance	\$500.00	4.60%	\$1,452.45	13.12%	-\$952.45					
271	Fountain	\$500.00	4.60%	\$0.00	0.00%	\$500.00					
281	Pond	\$450.00	4.14%	\$0.00	0.00%	\$450.00					
291	Security Camera	\$2,000.00	18.40%	\$0.00	0.00%	\$2,000.00					
1001	Profit / Loss	\$365.46		\$9,160.91		\$8,795.45	\$846.84		\$1,738.99		\$892.15
1011	Cash (Reserves)			\$2,302.62					\$290.14		
2001	Total Cash			\$11,463.53					\$2,029.13		

** Unpaid Dues
** Credits (Pre-paid dues)

16	-\$4,231.66
4	\$282.00

7	-\$2,752.85
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