

Saxony HOA Profit & Loss Budget Performance November 2021

	Nov 21	Budget	Jan - Nov 21	YTD Budget
Ordinary Income/Expense				
Income				
4000 · Membership Assessments				
4005 · Homeowner Dues	9,505.00	9,505.00	104,555.00	104,555.00
4015 · Replacement Transfer	-1,700.00	-1,700.00	-18,700.00	-18,700.00
4040 · Late Charges	0.00	0.00	0.00	0.00
Total 4000 · Membership Assessments	7,805.00	7,805.00	85,855.00	85,855.00
Total Income	7,805.00	7,805.00	85,855.00	85,855.00
Gross Profit	7,805.00	7,805.00	85,855.00	85,855.00
Expense				
5000 · Administrative Expenses				
5005 · Master Insurance	0.00	0.00	1,654.00	1,600.00
5010 · Bank Service Charges	2.00	50.00	5.00	50.00
5015 · Filing fees	0.00	0.00	10.00	50.00
5035 · Management contract	1,150.00	1,150.00	12,650.00	12,650.00
5105 · Audit/ Tax Preparation	0.00	0.00	283.00	300.00
5142 · Legal/ General	372.00	208.33	1,540.00	2,291.67
5175 · Professional Fees	0.00	125.00	0.00	1,375.00
5180 · Web Site fee	50.00	50.00	550.00	550.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,125.16	1,100.00
5525 · Postage & Delivery	45.09	75.00	59.28	75.00
5530 · Printing & Reproduction	48.37	75.00	61.05	150.00
5900 · Office Supplies	0.00	0.00	61.63	50.00
5910 · Other Administrative Exp.	0.00	130.00	0.00	185.00
Total 5000 · Administrative Expenses	1,667.46	1,863.33	17,999.12	20,426.67
6000 · Expenses-Building				
6015 · Miscellaneous Maintenance	0.00	0.00	361.74	1,000.00
Total 6000 · Expenses-Building	0.00	0.00	361.74	1,000.00
6200 · Expenses- Grounds				
6205 · Landscape contract	2,163.00	2,162.00	17,304.00	17,300.00
6210 · Snow Removal	0.00	1,500.00	10,090.66	14,500.00
6220 · Sprinkler Repairs	96.36	0.00	5,013.51	3,400.00
6260 · Common Area Lights	0.00	0.00	0.00	25.00
6357 · Planting / Flower Beds	0.00	0.00	1,655.10	1,700.00
6382 · Tree Pruning / Care	0.00	500.00	14,571.00	13,000.00
6400 · General Grounds Maintenanc	0.00	0.00	6,821.75	4,000.00
Total 6200 · Expenses- Grounds	2,259.36	4,162.00	55,456.02	53,925.00
6700 · Utilities				
6710 · Gas & Electric	11.85	16.66	137.71	183.34
6720 · Water & Sewer	43.98	50.00	10,484.99	9,950.00
6760 · Trash Contract	433.72	416.66	4,738.61	4,583.34
Total 6700 · Utilities	489.55	483.32	15,361.31	14,716.68
Total Expense	4,416.37	6,508.65	89,178.19	90,068.35
Net Ordinary Income	3,388.63	1,296.35	-3,323.19	-4,213.35
Other Income/Expense				

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Other Income				
8100 · Reserve Account Deposits				
8115 · Reserve transfer from OP	1,700.00	1,700.00	18,700.00	18,700.00
8700 · Interest	0.22	0.00	125.44	0.00
Total 8100 · Reserve Account Deposits	1,700.22	1,700.00	18,825.44	18,700.00
Total Other Income	1,700.22	1,700.00	18,825.44	18,700.00
Other Expense				
9100 · Reserve Expenses				
9105 · Landscape	0.00	0.00	6,942.60	1,000.00
9115 · Concrete	20,147.00	0.00	23,240.00	16,000.00
9125 · Mail Box replacement	0.00		5,603.73	
Total 9100 · Reserve Expenses	20,147.00	0.00	35,786.33	17,000.00
Total Other Expense	20,147.00	0.00	35,786.33	17,000.00
Net Other Income	-18,446.78	1,700.00	-16,960.89	1,700.00
Net Income	-15,058.15	2,996.35	-20,284.08	-2,513.35

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	Annual Budget
Ordinary Income/Expense	
Income	
4000 · Membership Assessments	
4005 · Homeowner Dues	114,060.00
4015 · Replacement Transfer	-20,400.00
4040 · Late Charges	0.00
Total 4000 · Membership Assessments	93,660.00
Total Income	93,660.00
Gross Profit	93,660.00
Expense	
5000 · Administrative Expenses	
5005 · Master Insurance	1,600.00
5010 · Bank Service Charges	50.00
5015 · Filing fees	50.00
5035 · Management contract	13,800.00
5105 · Audit/ Tax Preparation	300.00
5142 · Legal/ General	2,500.00
5175 · Professional Fees	1,500.00
5180 · Web Site fee	600.00
5385 · Stormwater fees, Licenses	1,100.00
5525 · Postage & Delivery	150.00
5530 · Printing & Reproduction	150.00
5900 · Office Supplies	50.00
5910 · Other Administrative Exp.	185.00
Total 5000 · Administrative Expenses	22,035.00
6000 · Expenses-Building	
6015 · Miscellaneous Maintenance	1,000.00
Total 6000 · Expenses-Building	1,000.00
6200 · Expenses- Grounds	
6205 · Landscape contract	17,300.00
6210 · Snow Removal	16,000.00
6220 · Sprinkler Repairs	3,400.00
6260 · Common Area Lights	25.00
6357 · Planting / Flower Beds	1,700.00
6382 · Tree Pruning / Care	13,000.00
6400 · General Grounds Maintenanc	4,000.00
Total 6200 · Expenses- Grounds	55,425.00
6700 · Utilities	
6710 · Gas & Electric	200.00
6720 · Water & Sewer	10,000.00
6760 · Trash Contract	5,000.00
Total 6700 · Utilities	15,200.00
Total Expense	93,660.00
Net Ordinary Income	0.00
Other Income/Expense	

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	<u>Annual Budget</u>
Other Income	
8100 · Reserve Account Deposits	
8115 · Reserve transfer from OP	20,400.00
8700 · Interest	0.00
Total 8100 · Reserve Account Deposits	<u>20,400.00</u>
Total Other Income	20,400.00
Other Expense	
9100 · Reserve Expenses	
9105 · Landscape	1,000.00
9115 · Concrete	16,000.00
9125 · Mail Box replacement	
Total 9100 · Reserve Expenses	<u>17,000.00</u>
Total Other Expense	<u>17,000.00</u>
Net Other Income	<u>3,400.00</u>
Net Income	<u><u>3,400.00</u></u>