

## Saxony HOA Profit & Loss Budget Performance September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Membership Assessments</b>				
4005 · Homeowner Dues	9,505.00	9,505.00	85,545.00	85,545.00
4015 · Replacement Transfer	-1,700.00	-1,700.00	-15,300.00	-15,300.00
4040 · Late Charges	0.00	0.00	0.00	0.00
<b>Total 4000 · Membership Assessments</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>70,245.00</b>	<b>70,245.00</b>
<b>Total Income</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>70,245.00</b>	<b>70,245.00</b>
<b>Gross Profit</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>70,245.00</b>	<b>70,245.00</b>
<b>Expense</b>				
<b>5000 · Administrative Expenses</b>				
5005 · Master Insurance	0.00	0.00	1,654.00	1,587.00
5010 · Bank Service Charges	0.00	0.00	0.00	0.00
5015 · Filing fees	0.00	0.00	10.00	50.00
5035 · Management contract	1,150.00	1,150.00	10,350.00	10,350.00
5105 · Audit/ Tax Preparation	0.00	0.00	283.00	300.00
5142 · Legal/ General	845.00	208.33	1,168.00	1,875.01
5175 · Professional Fees	0.00	125.00	0.00	1,125.00
5180 · Web Site fee	50.00	50.00	450.00	450.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,125.16	1,100.00
5525 · Postage & Delivery	0.00	0.00	14.19	0.00
5530 · Printing & Reproduction	0.00	0.00	12.68	75.00
5900 · Office Supplies	0.00	0.00	61.63	50.00
5910 · Other Administrative Exp.	0.00	0.00	0.00	55.00
<b>Total 5000 · Administrative Expenses</b>	<b>2,045.00</b>	<b>1,533.33</b>	<b>15,128.66</b>	<b>17,017.01</b>
<b>6000 · Expenses-Building</b>				
6015 · Miscellaneous Maintenance	0.00	0.00	361.74	1,000.00
<b>Total 6000 · Expenses-Building</b>	<b>0.00</b>	<b>0.00</b>	<b>361.74</b>	<b>1,000.00</b>
<b>6200 · Expenses- Grounds</b>				
6205 · Landscape contract	2,163.00	2,162.00	12,978.00	12,976.00
6210 · Snow Removal	0.00	0.00	10,090.66	11,500.00
6220 · Sprinkler Repairs	980.06	700.00	4,678.66	2,700.00
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	0.00	14,571.00	4,500.00
6400 · General Grounds Maintenanc	45.00	1,000.00	375.08	4,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>3,188.06</b>	<b>3,862.00</b>	<b>44,348.50</b>	<b>37,401.00</b>
<b>6700 · Utilities</b>				
6710 · Gas & Electric	11.35	16.66	114.13	150.02
6720 · Water & Sewer	2,656.98	1,700.00	8,834.79	8,900.00
6760 · Trash Contract	433.72	416.66	3,864.78	3,750.02
<b>Total 6700 · Utilities</b>	<b>3,102.05</b>	<b>2,133.32</b>	<b>12,813.70</b>	<b>12,800.04</b>
<b>Total Expense</b>	<b>8,335.11</b>	<b>7,528.65</b>	<b>72,652.60</b>	<b>68,218.05</b>
<b>Net Ordinary Income</b>	<b>-530.11</b>	<b>276.35</b>	<b>-2,407.60</b>	<b>2,026.95</b>
<b>Other Income/Expense</b>				

## Saxony HOA

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September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget
<b>Other Income</b>				
<b>8100 · Reserve Account Deposits</b>				
8115 · Reserve transfer from OP	1,700.00	1,700.00	15,300.00	15,300.00
8700 · Interest	13.32	0.00	124.98	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,713.32</b>	<b>1,700.00</b>	<b>15,424.98</b>	<b>15,300.00</b>
<b>Total Other Income</b>	<b>1,713.32</b>	<b>1,700.00</b>	<b>15,424.98</b>	<b>15,300.00</b>
<b>Other Expense</b>				
<b>9100 · Reserve Expenses</b>				
9105 · Landscape	0.00	0.00	0.00	1,000.00
9115 · Concrete	3,093.00	0.00	3,093.00	16,000.00
9125 · Mail Box replacement	0.00		5,603.73	
<b>Total 9100 · Reserve Expenses</b>	<b>3,093.00</b>	<b>0.00</b>	<b>8,696.73</b>	<b>17,000.00</b>
<b>Total Other Expense</b>	<b>3,093.00</b>	<b>0.00</b>	<b>8,696.73</b>	<b>17,000.00</b>
<b>Net Other Income</b>	<b>-1,379.68</b>	<b>1,700.00</b>	<b>6,728.25</b>	<b>-1,700.00</b>
<b>Net Income</b>	<b>-1,909.79</b>	<b>1,976.35</b>	<b>4,320.65</b>	<b>326.95</b>

**Saxony HOA**  
**Profit & Loss Budget Performance**  
 September 2021

	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Membership Assessments	
4005 · Homeowner Dues	114,060.00
4015 · Replacement Transfer	-20,400.00
4040 · Late Charges	0.00
<b>Total 4000 · Membership Assessments</b>	<b>93,660.00</b>
<b>Total Income</b>	<b>93,660.00</b>
<b>Gross Profit</b>	<b>93,660.00</b>
<b>Expense</b>	
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
<b>Total 5000 · Administrative Expenses</b>	<b>22,035.00</b>
6000 · Expenses-Building	
6015 · Miscellaneous Maintenance	1,000.00
<b>Total 6000 · Expenses-Building</b>	<b>1,000.00</b>
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
<b>Total 6200 · Expenses- Grounds</b>	<b>55,425.00</b>
6700 · Utilities	
6710 · Gas & Electric	200.00
6720 · Water & Sewer	10,000.00
6760 · Trash Contract	5,000.00
<b>Total 6700 · Utilities</b>	<b>15,200.00</b>
<b>Total Expense</b>	<b>93,660.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	

Saxony HOA  
**Profit & Loss Budget Performance**  
September 2021

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