

Saxony HOA Profit & Loss Budget Performance January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,225.00	9,225.00	9,225.00	9,225.00	110,700.00
4015 · Replacement Transfer	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-19,200.00
Total 4000 · Membership Assessments	7,625.00	7,625.00	7,625.00	7,625.00	91,500.00
Total Income	7,625.00	7,625.00	7,625.00	7,625.00	91,500.00
Gross Profit	7,625.00	7,625.00	7,625.00	7,625.00	91,500.00
Expense					
5000 · Administrative Expenses					
5005 · Master Insurance	1,158.00	0.00	1,158.00	0.00	1,550.00
5010 · Bank Service Charges	0.00	0.00	0.00	0.00	75.00
5015 · Filing fees	0.00	10.00	0.00	10.00	75.00
5035 · Management contract	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	0.00	0.00	265.00
5142 · Legal/ General	0.00	0.00	0.00	0.00	4,000.00
5175 · Professional Fees	10.00	0.00	10.00	0.00	2,000.00
5180 · Web Site fee	50.00	50.00	50.00	50.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	0.00	0.00	1,050.00
5525 · Postage & Delivery	0.00	0.00	0.00	0.00	200.00
5530 · Printing & Reproduction	11.95	10.00	11.95	10.00	150.00
5900 · Office Supplies	0.00	75.00	0.00	75.00	75.00
5910 · Other Administrative Exp.	0.00	35.00	0.00	35.00	310.00
Total 5000 · Administrative Expenses	2,379.95	1,330.00	2,379.95	1,330.00	24,150.00
6000 · Expenses-Building					
6015 · Miscellaneous Maintenance	0.00	0.00	0.00	0.00	0.00
Total 6000 · Expenses-Building	0.00	0.00	0.00	0.00	0.00
6200 · Expenses- Grounds					
6205 · Landscape contract	0.00	0.00	0.00	0.00	14,000.00
6210 · Snow Removal	3,946.76	3,000.00	3,946.76	3,000.00	15,500.00
6220 · Sprinkler Repairs	0.00	0.00	0.00	0.00	5,000.00
6260 · Common Area Lights	0.00	0.00	0.00	0.00	50.00
6357 · Planting / Flower Beds	0.00	0.00	0.00	0.00	1,350.00
6382 · Tree Pruning / Care	0.00	0.00	0.00	0.00	15,000.00
6400 · General Grounds Maintenanc	0.00	0.00	0.00	0.00	6,000.00
Total 6200 · Expenses- Grounds	3,946.76	3,000.00	3,946.76	3,000.00	56,900.00
6700 · Utilities					
6710 · Gas & Electric	0.00	20.00	0.00	20.00	250.00
6720 · Water & Sewer	40.16	25.00	40.16	25.00	6,000.00
6760 · Trash Contract	367.01	350.00	367.01	350.00	4,200.00
Total 6700 · Utilities	407.17	395.00	407.17	395.00	10,450.00
Total Expense	6,733.88	4,725.00	6,733.88	4,725.00	91,500.00
Net Ordinary Income	891.12	2,900.00	891.12	2,900.00	0.00
Other Income/Expense					
Other Income					

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8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
8700 · Interest	11.55	0.00	11.55	0.00	0.00
Total 8100 · Reserve Account Deposits	1,611.55	1,600.00	1,611.55	1,600.00	19,200.00
Total Other Income	1,611.55	1,600.00	1,611.55	1,600.00	19,200.00
Other Expense					
9100 · Reserve Expenses					
9105 · Landscape	0.00	0.00	0.00	0.00	1,000.00
9115 · Concrete	0.00	0.00	0.00	0.00	14,000.00
9130 · Stucco Wall repairs	0.00	0.00	0.00	0.00	0.00
Total 9100 · Reserve Expenses	0.00	0.00	0.00	0.00	15,000.00
9160 · Transfer to Operating	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	15,000.00
Net Other Income	1,611.55	1,600.00	1,611.55	1,600.00	4,200.00
Net Income	2,502.67	4,500.00	2,502.67	4,500.00	4,200.00