

Saxony HOA Profit & Loss Budget Performance November 2022

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,785.00	9,785.00	107,635.00	107,635.00	117,420.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-20,900.00	-20,900.00	-22,800.00
4040 · Late Charges	40.00		190.00		
Total 4000 · Membership Assessments	7,925.00	7,885.00	86,925.00	86,735.00	94,620.00
Total Income	7,925.00	7,885.00	86,925.00	86,735.00	94,620.00
Gross Profit	7,925.00	7,885.00	86,925.00	86,735.00	94,620.00
Expense					
5000 · Administrative Expenses					
5005 · Master Insurance	0.00	0.00	1,682.00	1,700.00	1,700.00
5010 · Bank Service Charges	2.00	4.00	111.02	46.00	50.00
5015 · Filing fees	0.00	0.00	169.00	50.00	50.00
5035 · Management contract	1,150.00	1,150.00	12,650.00	12,650.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	310.00	300.00	300.00
5142 · Legal/ General	0.00	200.00	3,880.00	2,300.00	2,500.00
5175 · Professional Fees	0.00	0.00	0.00	1,500.00	1,500.00
5180 · Web Site fee	50.00	50.00	550.00	550.00	600.00
5385 · Stormwater fees, Licenses	1,149.88	0.00	1,149.88	1,150.00	1,150.00
5525 · Postage & Delivery	52.54	60.00	88.52	70.00	150.00
5530 · Printing & Reproduction	59.19	100.00	78.81	100.00	150.00
5900 · Office Supplies	0.00	0.00	43.88	50.00	50.00
5910 · Other Administrative Exp.	0.00	0.00	0.00	0.00	226.00
Total 5000 · Administrative Expenses	2,463.61	1,564.00	20,713.11	20,466.00	22,226.00
6000 · Expenses-Building					
6015 · Miscellaneous Maintenance	0.00	0.00	0.00	500.00	500.00
Total 6000 · Expenses-Building	0.00	0.00	0.00	500.00	500.00
6200 · Expenses- Grounds					
6205 · Landscape contract	2,371.88	2,250.00	18,882.06	18,000.00	18,000.00
6210 · Snow Removal	2,925.00	2,666.00	15,905.00	13,330.00	16,000.00
6220 · Sprinkler Repairs	0.00	0.00	2,321.74	3,650.00	3,650.00
6260 · Common Area Lights	0.00	0.00	754.41	25.00	25.00

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6357 · Planting / Flower Beds	0.00	0.00	1,769.26	1,769.00	1,769.00
6382 · Tree Pruning / Care	0.00	0.00	18,437.50	14,000.00	14,000.00
6400 · General Grounds Maintenan	0.00	0.00	1,878.08	3,000.00	3,000.00
Total 6200 · Expenses- Grounds	5,296.88	4,916.00	59,948.05	53,774.00	56,444.00
6700 · Utilities					
6710 · Gas & Electric	12.10	12.50	130.78	137.50	150.00
6720 · Water & Sewer	45.93	45.00	6,526.72	9,955.00	10,000.00
6760 · Trash Contract	455.28	441.00	4,921.84	4,851.00	5,300.00
Total 6700 · Utilities	513.31	498.50	11,579.34	14,943.50	15,450.00
Total Expense	8,273.80	6,978.50	92,240.50	89,683.50	94,620.00
Net Ordinary Income	-348.80	906.50	-5,315.50	-2,948.50	0.00
Other Income/Expense					
Other Income					
8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,900.00	1,900.00	20,900.00	20,900.00	22,800.00
8700 · Interest	2.20	0.00	46.51	0.00	0.00
Total 8100 · Reserve Account Deposits	1,902.20	1,900.00	20,946.51	20,900.00	22,800.00
Total Other Income	1,902.20	1,900.00	20,946.51	20,900.00	22,800.00
Other Expense					
9100 · Reserve Expenses					
9105 · Landscape	0.00	0.00	3,503.72	6,000.00	6,000.00
9115 · Concrete	0.00	0.00	0.00	0.00	0.00
9125 · Mail Box replacement	0.00	0.00	0.00	0.00	0.00
Total 9100 · Reserve Expenses	0.00	0.00	3,503.72	6,000.00	6,000.00
Total Other Expense	0.00	0.00	3,503.72	6,000.00	6,000.00
Net Other Income	1,902.20	1,900.00	17,442.79	14,900.00	16,800.00
Net Income	1,553.40	2,806.50	12,127.29	11,951.50	16,800.00