

Saxony HOA

Profit & Loss Budget Performance

March 2023

	Mar 23	Budget	Jan - Mar 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,785.00	9,785.00	29,355.00	29,355.00	117,420.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-5,700.00	-5,700.00	-22,800.00
Total 4000 · Membership Assessments	7,885.00	7,885.00	23,655.00	23,655.00	94,620.00
Total Income	7,885.00	7,885.00	23,655.00	23,655.00	94,620.00
Gross Profit	7,885.00	7,885.00	23,655.00	23,655.00	94,620.00
Expense					
5000 · Administrative Expenses					
5005 · Master Insurance	0.00	0.00	1,325.00	1,700.00	1,700.00
5010 · Bank Service Charges	2.00	12.00	6.00	37.00	145.00
5015 · Filing fees	0.00	0.00	0.00	95.00	95.00
5035 · Management contract	1,150.00	1,150.00	3,450.00	3,450.00	13,800.00
5105 · Audit/ Tax Preparation	340.00	300.00	340.00	300.00	300.00
5142 · Legal/ General	0.00	208.33	69.00	625.03	2,500.00
5175 · Professional Fees	0.00	125.00	0.00	375.00	1,500.00
5180 · Web Site fee	50.00	50.00	150.00	150.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	0.00	0.00	1,150.00
5525 · Postage & Delivery	16.26	12.50	16.26	37.50	150.00
5530 · Printing & Reproduction	0.00	12.50	0.00	37.50	150.00
5900 · Office Supplies	0.00	0.00	34.47	50.00	50.00
5910 · Other Administrative Exp.	0.00	18.75	0.00	56.25	225.00
Total 5000 · Administrative Expenses	1,558.26	1,889.08	5,390.73	6,913.28	22,365.00
6200 · Expenses- Grounds					
6205 · Landscape contract	0.00	0.00	0.00	0.00	20,180.00
6210 · Snow Removal	0.00	0.00	4,972.50	8,000.00	16,000.00
6220 · Sprinkler Repairs	0.00	0.00	0.00	0.00	2,600.00
6260 · Common Area Lights	0.00	0.00	0.00	0.00	25.00
6357 · Planting / Flower Beds	0.00	0.00	0.00	0.00	1,800.00
6382 · Tree Pruning / Care	0.00	0.00	0.00	7,500.00	15,000.00
6400 · General Grounds Maintenan	0.00	0.00	0.00	0.00	3,000.00
Total 6200 · Expenses- Grounds	0.00	0.00	4,972.50	15,500.00	58,605.00

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6700 · Utilities					
6710 · Gas & Electric	12.91	12.50	32.30	37.50	150.00
6720 · Water & Sewer	49.86	46.00	149.58	138.00	8,000.00
6760 · Trash Contract	455.28	458.33	1,365.84	1,375.03	5,500.00
Total 6700 · Utilities	518.05	516.83	1,547.72	1,550.53	13,650.00
Total Expense	2,076.31	2,405.91	11,910.95	23,963.81	94,620.00
Net Ordinary Income	5,808.69	5,479.09	11,744.05	-308.81	0.00
Other Income/Expense					
Other Income					
8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,900.00	1,900.00	5,700.00	5,700.00	22,800.00
8700 · Interest	136.36		149.07		
Total 8100 · Reserve Account Deposits	2,036.36	1,900.00	5,849.07	5,700.00	22,800.00
Total Other Income	2,036.36	1,900.00	5,849.07	5,700.00	22,800.00
Other Expense					
9100 · Reserve Expenses					
9115 · Concrete	0.00	0.00	0.00	0.00	5,000.00
9130 · Stucco Wall repairs	0.00	0.00	0.00	0.00	6,000.00
Total 9100 · Reserve Expenses	0.00	0.00	0.00	0.00	11,000.00
Total Other Expense	0.00	0.00	0.00	0.00	11,000.00
Net Other Income	2,036.36	1,900.00	5,849.07	5,700.00	11,800.00
Net Income	7,845.05	7,379.09	17,593.12	5,391.19	11,800.00