

Saxony HOA Profit & Loss Budget Performance October 2022

	Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,785.00	9,785.00	97,850.00	97,850.00	117,420.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-19,000.00	-19,000.00	-22,800.00
4040 · Late Charges	0.00		150.00		
Total 4000 · Membership Assessments	7,885.00	7,885.00	79,000.00	78,850.00	94,620.00
Total Income	7,885.00	7,885.00	79,000.00	78,850.00	94,620.00
Gross Profit	7,885.00	7,885.00	79,000.00	78,850.00	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	109.02	42.00	50.00
5015 · Filing fees	159.00	0.00	169.00	50.00	50.00
5035 · Management contract	1,150.00	1,150.00	11,500.00	11,500.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	310.00	300.00	300.00
5142 · Legal/ General	1,541.00	200.00	3,880.00	2,100.00	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	500.00	500.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	0.00	1,150.00	1,150.00
5525 · Postage & Delivery	0.00	0.00	35.98	10.00	150.00
5530 · Printing & Reproduction	0.00	0.00	19.62	0.00	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	2,902.00	1,404.00	18,249.50	18,902.00	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	2,371.89	2,250.00	16,510.18	15,750.00	18,000.00
6210 · Snow Removal	0.00	0.00	12,980.00	10,664.00	16,000.00
6220 · Sprinkler Repairs	104.17	550.00	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	2,500.00	1,878.08	3,000.00	3,000.00
Total 6200 · Expenses- Grounds	2,476.06	5,300.00	54,651.17	48,858.00	56,444.00
6700 · Utilities					
6710 · Gas & Electric	12.03	12.50	118.68	125.00	150.00
6720 · Water & Sewer	758.01	1,700.00	6,480.79	9,910.00	10,000.00
6760 · Trash Contract	455.28	441.00	4,466.56	4,410.00	5,300.00
Total 6700 · Utilities	1,225.32	2,153.50	11,066.03	14,445.00	15,450.00
Total Expense	6,603.38	8,857.50	83,966.70	82,705.00	94,620.00
Net Ordinary Income	1,281.62	-972.50	-4,966.70	-3,855.00	0.00
Other Income/Expense					
Other Income					
8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,900.00	1,900.00	19,000.00	19,000.00	22,800.00
8700 · Interest	2.30	0.00	44.31	0.00	0.00
Total 8100 · Reserve Account Deposits	1,902.30	1,900.00	19,044.31	19,000.00	22,800.00
Total Other Income	1,902.30	1,900.00	19,044.31	19,000.00	22,800.00
Other Expense					
9100 · Reserve Expenses					
9105 · Landscape	0.00	6,000.00	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	6,000.00	3,503.72	6,000.00	6,000.00
Total Other Expense	0.00	6,000.00	3,503.72	6,000.00	6,000.00
Net Other Income	1,902.30	-4,100.00	15,540.59	13,000.00	16,800.00
Net Income	3,183.92	-5,072.50	10,573.89	9,145.00	16,800.00