

Saxony HOA Profit & Loss Budget Performance April 2023

	Apr 23	Budget	Jan - Apr 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,785.00	9,785.00	39,140.00	39,140.00	117,420.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-7,600.00	-7,600.00	-22,800.00
4040 · Late Charges	25.00		25.00		
Total 4000 · Membership Assessments	7,910.00	7,885.00	31,565.00	31,540.00	94,620.00
Total Income	7,910.00	7,885.00	31,565.00	31,540.00	94,620.00
Gross Profit	7,910.00	7,885.00	31,565.00	31,540.00	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	8.00	49.00	145.00
5015 · Filing fees	10.00	0.00	10.00	95.00	95.00
5035 · Management contract	1,150.00	1,150.00	4,600.00	4,600.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	340.00	300.00	300.00
5142 · Legal/ General	0.00	208.33	69.00	833.36	2,500.00
5175 · Professional Fees	0.00	125.00	0.00	500.00	1,500.00
5180 · Web Site fee	50.00	50.00	200.00	200.00	600.00
5385 · Stormwater fees, Licenses	1,165.48	1,150.00	1,165.48	1,150.00	1,150.00
5525 · Postage & Delivery	0.00	12.50	16.26	50.00	150.00
5530 · Printing & Reproduction	0.00	12.50	0.00	50.00	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	75.00	225.00
Total 5000 · Administrative Expenses	2,377.48	2,739.08	7,768.21	9,652.36	22,365.00
6200 · Expenses- Grounds					
6205 · Landscape contract	2,522.32	2,523.76	2,522.32	2,523.76	20,180.00
6210 · Snow Removal	0.00	0.00	4,972.50	8,000.00	16,000.00
6220 · Sprinkler Repairs	251.62	433.35	251.62	433.35	2,600.00
6260 · Common Area Lights	0.00	25.00	0.00	25.00	25.00
6357 · Planting / Flower Beds	0.00	1,800.00	0.00	1,800.00	1,800.00
6382 · Tree Pruning / Care	1,582.50	0.00	1,582.50	7,500.00	15,000.00
6400 · General Grounds Maintenan	1,163.75	500.00	1,163.75	500.00	3,000.00

Saxony HOA

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Total 6200 · Expenses- Grounds	5,520.19	5,282.11	10,492.69	20,782.11	58,605.00
6700 · Utilities					
6710 · Gas & Electric	12.90	12.50	45.20	50.00	150.00
6720 · Water & Sewer	143.72	1,287.33	243.44	1,425.33	8,000.00
6760 · Trash Contract	455.28	458.33	1,821.12	1,833.36	5,500.00
Total 6700 · Utilities	611.90	1,758.16	2,109.76	3,308.69	13,650.00
Total Expense	8,509.57	9,779.35	20,370.66	33,743.16	94,620.00
Net Ordinary Income	-599.57	-1,894.35	11,194.34	-2,203.16	0.00
Other Income/Expense					
Other Income					
8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,900.00	1,900.00	7,600.00	7,600.00	22,800.00
8700 · Interest	6.75		155.82		
Total 8100 · Reserve Account Deposits	1,906.75	1,900.00	7,755.82	7,600.00	22,800.00
Total Other Income	1,906.75	1,900.00	7,755.82	7,600.00	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	1,906.75	1,900.00	7,755.82	7,600.00	11,800.00
Net Income	1,307.18	5.65	18,950.16	5,396.84	11,800.00