

## Saxony HOA Profit & Loss Budget Performance

	November 2019 Nov 19	Budget	Jan - Nov 19	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Membership Assessments</b>				
4005 · Homeowner Dues	9,225.00	9,225.00	101,475.00	101,475.00
4015 · Replacement Transfer	-1,600.00	-1,600.00	-17,600.00	-17,600.00
<b>Total 4000 · Membership Assessments</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>83,875.00</b>	<b>83,875.00</b>
<b>Total Income</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>83,875.00</b>	<b>83,875.00</b>
<b>Gross Profit</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>83,875.00</b>	<b>83,875.00</b>
<b>Expense</b>				
<b>5000 · Administrative Expenses</b>				
5005 · Master Insurance	0.00	0.00	1,510.00	1,550.00
5010 · Bank Service Charges	69.19	0.00	69.19	75.00
5015 · Filing fees	0.00	0.00	0.00	75.00
5035 · Management contract	1,150.00	1,150.00	12,650.00	12,650.00
5105 · Audit/ Tax Preparation	0.00	0.00	282.00	265.00
5142 · Legal/ General	0.00	1,800.00	1,048.00	4,000.00
5175 · Professional Fees	0.00	1,500.00	10.00	2,000.00
5180 · Web Site fee	50.00	50.00	550.00	550.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,048.66	1,050.00
5525 · Postage & Delivery	23.74	75.00	23.74	125.00
5530 · Printing & Reproduction	33.70	40.00	138.50	140.00
5900 · Office Supplies	0.00	0.00	0.00	75.00
5910 · Other Administrative Exp.	0.00	25.00	0.00	285.00
<b>Total 5000 · Administrative Expenses</b>	<b>1,326.63</b>	<b>4,640.00</b>	<b>17,330.09</b>	<b>22,840.00</b>
<b>6000 · Expenses-Building</b>				
6015 · Miscellaneous Maintenance	0.00	0.00	2,307.54	0.00
<b>Total 6000 · Expenses-Building</b>	<b>0.00</b>	<b>0.00</b>	<b>2,307.54</b>	<b>0.00</b>
<b>6200 · Expenses- Grounds</b>				
6205 · Landscape contract	1,981.00	1,750.00	15,848.00	14,000.00
6210 · Snow Removal	6,458.69	2,750.00	21,377.58	12,500.00
6220 · Sprinkler Repairs	0.00	100.00	1,341.20	5,000.00
6260 · Common Area Lights	0.00	0.00	0.00	50.00
6357 · Planting / Flower Beds	0.00	0.00	1,448.45	1,350.00
6382 · Tree Pruning / Care	0.00	800.00	7,745.00	12,000.00
6400 · General Grounds Maintenanc	0.00	2,000.00	3,925.88	6,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>8,439.69</b>	<b>7,400.00</b>	<b>51,686.11</b>	<b>50,900.00</b>
66900 · Reconciliation Discrepancies	-3,000.00		0.00	
<b>6700 · Utilities</b>				
6710 · Gas & Electric	12.49	20.00	126.29	220.00
6720 · Water & Sewer	746.73	270.00	7,707.73	5,975.00
6760 · Trash Contract	365.76	350.00	4,030.43	3,850.00
<b>Total 6700 · Utilities</b>	<b>1,124.98</b>	<b>640.00</b>	<b>11,864.45</b>	<b>10,045.00</b>
<b>Total Expense</b>	<b>7,891.30</b>	<b>12,680.00</b>	<b>83,188.19</b>	<b>83,785.00</b>
<b>Net Ordinary Income</b>	<b>-266.30</b>	<b>-5,055.00</b>	<b>686.81</b>	<b>90.00</b>
<b>Other Income/Expense</b>				

## Saxony HOA Profit & Loss Budget Performance

	November 2019 Nov 19	Budget	Jan - Nov 19	YTD Budget
<b>Other Income</b>				
<b>8100 · Reserve Account Deposits</b>				
8115 · Reserve transfer from OP	-19,336.60	1,600.00	-6,046.60	17,600.00
8700 · Interest	1.50	0.00	760.14	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<b>-19,335.10</b>	<b>1,600.00</b>	<b>-5,286.46</b>	<b>17,600.00</b>
<b>Total Other Income</b>	<b>-19,335.10</b>	<b>1,600.00</b>	<b>-5,286.46</b>	<b>17,600.00</b>
<b>Other Expense</b>				
<b>9100 · Reserve Expenses</b>				
9105 · Landscape	0.00	0.00	2,710.00	1,000.00
9115 · Concrete	0.00	0.00	20,936.60	14,000.00
9130 · Stucco Wall repairs	0.00	0.00	0.00	0.00
<b>Total 9100 · Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>23,646.60</b>	<b>15,000.00</b>
9160 · Transfer to Operating	-20,936.60	0.00	-23,646.60	0.00
<b>Total Other Expense</b>	<b>-20,936.60</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Net Other Income</b>	<b>1,601.50</b>	<b>1,600.00</b>	<b>-5,286.46</b>	<b>2,600.00</b>
<b>Net Income</b>	<b>1,335.20</b>	<b>-3,455.00</b>	<b>-4,599.65</b>	<b>2,690.00</b>

## Saxony HOA Profit & Loss Budget Performance

November 2019  
Annual Budget

**Ordinary Income/Expense**

**Income**

4000 · Membership Assessments	
4005 · Homeowner Dues	110,700.00
4015 · Replacement Transfer	-19,200.00
<b>Total 4000 · Membership Assessments</b>	<b>91,500.00</b>

<b>Total Income</b>	<b>91,500.00</b>
---------------------	------------------

<b>Gross Profit</b>	<b>91,500.00</b>
---------------------	------------------

**Expense**

5000 · Administrative Expenses	
5005 · Master Insurance	1,550.00
5010 · Bank Service Charges	75.00
5015 · Filing fees	75.00
5035 · Management contract	13,800.00
5105 · Audit/ Tax Preparation	265.00
5142 · Legal/ General	4,000.00
5175 · Professional Fees	2,000.00
5180 · Web Site fee	600.00
5385 · Stormwater fees, Licenses	1,050.00
5525 · Postage & Delivery	200.00
5530 · Printing & Reproduction	150.00
5900 · Office Supplies	75.00
5910 · Other Administrative Exp.	310.00
<b>Total 5000 · Administrative Expenses</b>	<b>24,150.00</b>

6000 · Expenses-Building	
6015 · Miscellaneous Maintenance	0.00
<b>Total 6000 · Expenses-Building</b>	<b>0.00</b>

6200 · Expenses- Grounds	
6205 · Landscape contract	14,000.00
6210 · Snow Removal	15,500.00
6220 · Sprinkler Repairs	5,000.00
6260 · Common Area Lights	50.00
6357 · Planting / Flower Beds	1,350.00
6382 · Tree Pruning / Care	15,000.00
6400 · General Grounds Maintenanc	6,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>56,900.00</b>

66900 · Reconciliation Discrepancies	
6700 · Utilities	
6710 · Gas & Electric	250.00
6720 · Water & Sewer	6,000.00
6760 · Trash Contract	4,200.00
<b>Total 6700 · Utilities</b>	<b>10,450.00</b>

<b>Total Expense</b>	<b>91,500.00</b>
----------------------	------------------

<b>Net Ordinary Income</b>	<b>0.00</b>
----------------------------	-------------

**Other Income/Expense**

# Saxony HOA

## Profit & Loss Budget Performance

November 2019  
Annual Budget

<b>Other Income</b>	
8100 · Reserve Account Deposits	
8115 · Reserve transfer from OP	19,200.00
8700 · Interest	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<u>19,200.00</u>
<b>Total Other Income</b>	19,200.00
<b>Other Expense</b>	
9100 · Reserve Expenses	
9105 · Landscape	1,000.00
9115 · Concrete	14,000.00
9130 · Stucco Wall repairs	0.00
<b>Total 9100 · Reserve Expenses</b>	<u>15,000.00</u>
9160 · Transfer to Operating	0.00
<b>Total Other Expense</b>	<u>15,000.00</u>
<b>Net Other Income</b>	<u>4,200.00</u>
<b>Net Income</b>	<u><u>4,200.00</u></u>