

## Saxony HOA

### Profit & Loss Budget Performance

September 2022

	Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Membership Assessments</b>					
4005 · Homeowner Dues	9,785.00	9,785.00	88,065.00	88,065.00	117,420.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-17,100.00	-17,100.00	-22,800.00
4040 · Late Charges	125.00		150.00		
<b>Total 4000 · Membership Assessments</b>	<b>8,010.00</b>	<b>7,885.00</b>	<b>71,115.00</b>	<b>70,965.00</b>	<b>94,620.00</b>
<b>Total Income</b>	<b>8,010.00</b>	<b>7,885.00</b>	<b>71,115.00</b>	<b>70,965.00</b>	<b>94,620.00</b>
<b>Gross Profit</b>	<b>8,010.00</b>	<b>7,885.00</b>	<b>71,115.00</b>	<b>70,965.00</b>	<b>94,620.00</b>
<b>Expense</b>					
<b>5000 · Administrative Expenses</b>					
5005 · Master Insurance	0.00	0.00	1,682.00	1,700.00	1,700.00
5010 · Bank Service Charges	2.00	4.00	107.02	38.00	50.00
5015 · Filing fees	0.00	0.00	10.00	50.00	50.00
5035 · Management contract	1,150.00	1,150.00	10,350.00	10,350.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	310.00	300.00	300.00
5142 · Legal/ General	1,554.00	200.00	2,339.00	1,900.00	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	450.00	450.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	0.00	1,150.00	1,150.00
5525 · Postage & Delivery	16.20	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
<b>Total 5000 · Administrative Expenses</b>	<b>2,772.20</b>	<b>1,404.00</b>	<b>15,347.50</b>	<b>17,498.00</b>	<b>22,226.00</b>
<b>6000 · Expenses-Building</b>					
6015 · Miscellaneous Maintenance	0.00	0.00	0.00	500.00	500.00
<b>Total 6000 · Expenses-Building</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>6200 · Expenses- Grounds</b>					
6205 · Landscape contract	2,371.88	2,250.00	14,138.29	13,500.00	18,000.00
6210 · Snow Removal	0.00	0.00	12,980.00	10,664.00	16,000.00
6220 · Sprinkler Repairs	386.66	500.00	2,217.57	3,100.00	3,650.00
6260 · Common Area Lights	213.88	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	200.00	1,878.08	500.00	3,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>2,972.42</b>	<b>2,950.00</b>	<b>52,175.11</b>	<b>43,558.00</b>	<b>56,444.00</b>
<b>6700 · Utilities</b>					
6710 · Gas & Electric	11.85	12.50	106.65	112.50	150.00
6720 · Water & Sewer	1,271.37	2,200.00	5,722.78	8,210.00	10,000.00
6760 · Trash Contract	455.28	441.00	4,011.28	3,969.00	5,300.00
<b>Total 6700 · Utilities</b>	<b>1,738.50</b>	<b>2,653.50</b>	<b>9,840.71</b>	<b>12,291.50</b>	<b>15,450.00</b>
<b>Total Expense</b>	<b>7,483.12</b>	<b>7,007.50</b>	<b>77,363.32</b>	<b>73,847.50</b>	<b>94,620.00</b>
<b>Net Ordinary Income</b>	<b>526.88</b>	<b>877.50</b>	<b>-6,248.32</b>	<b>-2,882.50</b>	<b>0.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>8100 · Reserve Account Deposits</b>					
8115 · Reserve transfer from OP	1,900.00	1,900.00	17,100.00	17,100.00	22,800.00
8700 · Interest	14.88	0.00	42.01	0.00	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,914.88</b>	<b>1,900.00</b>	<b>17,142.01</b>	<b>17,100.00</b>	<b>22,800.00</b>
<b>Total Other Income</b>	<b>1,914.88</b>	<b>1,900.00</b>	<b>17,142.01</b>	<b>17,100.00</b>	<b>22,800.00</b>
<b>Other Expense</b>					
<b>9100 · Reserve Expenses</b>					
9105 · Landscape	0.00	0.00	3,503.72	0.00	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
<b>Total 9100 · Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>3,503.72</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>3,503.72</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Net Other Income</b>	<b>1,914.88</b>	<b>1,900.00</b>	<b>13,638.29</b>	<b>17,100.00</b>	<b>16,800.00</b>
<b>Net Income</b>	<b>2,441.76</b>	<b>2,777.50</b>	<b>7,389.97</b>	<b>14,217.50</b>	<b>16,800.00</b>