

## Saxony HOA Profit & Loss Budget Performance

	March 2019 Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,225.00	9,225.00	27,675.00	27,675.00	110,700.00
4015 · Replacement Transfer	-1,600.00	-1,600.00	-4,800.00	-4,800.00	-19,200.00
<b>Total 4000 · Membership Assessments</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>22,875.00</b>	<b>22,875.00</b>	<b>91,500.00</b>
<b>Total Income</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>22,875.00</b>	<b>22,875.00</b>	<b>91,500.00</b>
<b>Gross Profit</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>22,875.00</b>	<b>22,875.00</b>	<b>91,500.00</b>
<b>Expense</b>					
5000 · Administrative Expenses					
5005 · Master Insurance	0.00	0.00	1,158.00	1,200.00	1,550.00
5010 · Bank Service Charges	0.00	0.00	0.00	0.00	75.00
5015 · Filing fees	0.00	0.00	0.00	10.00	75.00
5035 · Management contract	1,150.00	1,150.00	3,450.00	3,450.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	265.00	282.00	265.00	265.00
5142 · Legal/ General	0.00	0.00	203.00	0.00	4,000.00
5175 · Professional Fees	0.00	0.00	10.00	0.00	2,000.00
5180 · Web Site fee	50.00	50.00	150.00	150.00	600.00
5385 · Stormwater fees, Licenses	1,048.66	0.00	1,048.66	1,050.00	1,050.00
5525 · Postage & Delivery	0.00	0.00	0.00	0.00	200.00
5530 · Printing & Reproduction	20.98	10.00	32.93	30.00	150.00
5900 · Office Supplies	0.00	0.00	0.00	75.00	75.00
5910 · Other Administrative Exp.	0.00	25.00	0.00	85.00	310.00
<b>Total 5000 · Administrative Expenses</b>	<b>2,269.64</b>	<b>1,500.00</b>	<b>6,334.59</b>	<b>6,315.00</b>	<b>24,150.00</b>
6000 · Expenses-Building					
6015 · Miscellaneous Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total 6000 · Expenses-Building</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6200 · Expenses- Grounds					
6205 · Landscape contract	0.00	0.00	0.00	0.00	14,000.00
6210 · Snow Removal	5,863.38	3,000.00	14,918.89	9,000.00	15,500.00
6220 · Sprinkler Repairs	0.00	500.00	0.00	500.00	5,000.00
6260 · Common Area Lights	0.00	0.00	0.00	0.00	50.00
6357 · Planting / Flower Beds	0.00	0.00	0.00	0.00	1,350.00
6382 · Tree Pruning / Care	0.00	0.00	0.00	0.00	15,000.00
6400 · General Grounds Maintenanc	0.00	0.00	0.00	0.00	6,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>5,863.38</b>	<b>3,500.00</b>	<b>14,918.89</b>	<b>9,500.00</b>	<b>56,900.00</b>
6700 · Utilities					
6710 · Gas & Electric	13.00	20.00	26.07	60.00	250.00
6720 · Water & Sewer	41.85	25.00	122.17	75.00	6,000.00
6760 · Trash Contract	367.01	350.00	1,101.03	1,050.00	4,200.00
<b>Total 6700 · Utilities</b>	<b>421.86</b>	<b>395.00</b>	<b>1,249.27</b>	<b>1,185.00</b>	<b>10,450.00</b>
<b>Total Expense</b>	<b>8,554.88</b>	<b>5,395.00</b>	<b>22,502.75</b>	<b>17,000.00</b>	<b>91,500.00</b>
<b>Net Ordinary Income</b>	<b>-929.88</b>	<b>2,230.00</b>	<b>372.25</b>	<b>5,875.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					

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<b>8100 · Reserve Account Deposits</b>					
8115 · Reserve transfer from OP	1,600.00	1,600.00	4,800.00	4,800.00	19,200.00
8700 · Interest	78.12	0.00	100.38	0.00	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,678.12</b>	<b>1,600.00</b>	<b>4,900.38</b>	<b>4,800.00</b>	<b>19,200.00</b>
<b>Total Other Income</b>	<b>1,678.12</b>	<b>1,600.00</b>	<b>4,900.38</b>	<b>4,800.00</b>	<b>19,200.00</b>
<b>Other Expense</b>					
<b>9100 · Reserve Expenses</b>					
9105 · Landscape	0.00	0.00	0.00	0.00	1,000.00
9115 · Concrete	0.00	0.00	0.00	0.00	14,000.00
9130 · Stucco Wall repairs	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>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
9160 · Transfer to Operating	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Net Other Income</b>	<b>1,678.12</b>	<b>1,600.00</b>	<b>4,900.38</b>	<b>4,800.00</b>	<b>4,200.00</b>
<b>Net Income</b>	<b>748.24</b>	<b>3,830.00</b>	<b>5,272.63</b>	<b>10,675.00</b>	<b>4,200.00</b>