

## Saxony HOA Profit & Loss Budget Performance June 2021

	Jun 21	Budget	Jan - Jun 21	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Membership Assessments</b>				
4005 · Homeowner Dues	9,505.00	9,505.00	57,030.00	57,030.00
4015 · Replacement Transfer	-1,700.00	-1,700.00	-10,200.00	-10,200.00
4040 · Late Charges	0.00	0.00	0.00	0.00
<b>Total 4000 · Membership Assessments</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>46,830.00</b>	<b>46,830.00</b>
<b>Total Income</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>46,830.00</b>	<b>46,830.00</b>
<b>Gross Profit</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>46,830.00</b>	<b>46,830.00</b>
<b>Expense</b>				
<b>5000 · Administrative Expenses</b>				
5005 · Master Insurance	0.00	345.00	1,302.00	1,587.00
5010 · Bank Service Charges	0.00	0.00	0.00	0.00
5015 · Filing fees	0.00	0.00	10.00	50.00
5035 · Management contract	1,150.00	1,150.00	6,900.00	6,900.00
5105 · Audit/ Tax Preparation	0.00	0.00	283.00	300.00
5142 · Legal/ General	132.00	208.33	230.00	1,250.02
5175 · Professional Fees	0.00	125.00	0.00	750.00
5180 · Web Site fee	50.00	50.00	300.00	300.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,125.16	1,100.00
5525 · Postage & Delivery	0.00	0.00	14.19	0.00
5530 · Printing & Reproduction	0.00	0.00	0.00	75.00
5900 · Office Supplies	0.00	0.00	61.63	50.00
5910 · Other Administrative Exp.	0.00	0.00	0.00	0.00
<b>Total 5000 · Administrative Expenses</b>	<b>1,332.00</b>	<b>1,878.33</b>	<b>10,225.98</b>	<b>12,362.02</b>
<b>6000 · Expenses-Building</b>				
6015 · Miscellaneous Maintenance	0.00	0.00	361.74	0.00
<b>Total 6000 · Expenses-Building</b>	<b>0.00</b>	<b>0.00</b>	<b>361.74</b>	<b>0.00</b>
<b>6200 · Expenses- Grounds</b>				
6205 · Landscape contract	2,163.00	2,162.00	6,489.00	6,490.00
6210 · Snow Removal	0.00	0.00	10,090.66	11,500.00
6220 · Sprinkler Repairs	1,000.53	500.00	1,585.80	1,000.00
6260 · Common Area Lights	0.00	25.00	0.00	25.00
6357 · Planting / Flower Beds	0.00	200.00	1,655.10	1,700.00
6382 · Tree Pruning / Care	5,221.00	0.00	6,071.00	4,500.00
6400 · General Grounds Maintenan	0.00	1,000.00	0.00	1,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>8,384.53</b>	<b>3,887.00</b>	<b>25,891.56</b>	<b>26,215.00</b>
<b>6700 · Utilities</b>				
6710 · Gas & Electric	13.32	16.66	79.29	100.04
6720 · Water & Sewer	1,648.95	1,600.00	2,568.33	2,900.00
6760 · Trash Contract	439.92	416.66	2,538.04	2,500.04
<b>Total 6700 · Utilities</b>	<b>2,102.19</b>	<b>2,033.32</b>	<b>5,185.66</b>	<b>5,500.08</b>
<b>Total Expense</b>	<b>11,818.72</b>	<b>7,798.65</b>	<b>41,664.94</b>	<b>44,077.10</b>
<b>Net Ordinary Income</b>	<b>-4,013.72</b>	<b>6.35</b>	<b>5,165.06</b>	<b>2,752.90</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				

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	Jun 21	Budget	Jan - Jun 21	YTD Budget
<b>8100 · Reserve Account Deposits</b>				
8115 · Reserve transfer from OP	1,700.00	1,700.00	10,200.00	10,200.00
8700 · Interest	13.15	0.00	111.15	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,713.15</b>	<b>1,700.00</b>	<b>10,311.15</b>	<b>10,200.00</b>
<b>Total Other Income</b>	<b>1,713.15</b>	<b>1,700.00</b>	<b>10,311.15</b>	<b>10,200.00</b>
<b>Other Expense</b>				
<b>9100 · Reserve Expenses</b>				
9105 · Landscape	0.00	1,000.00	0.00	1,000.00
9115 · Concrete	0.00	0.00	0.00	16,000.00
9125 · Mail Box replacement	3,561.18		3,561.18	
<b>Total 9100 · Reserve Expenses</b>	<b>3,561.18</b>	<b>1,000.00</b>	<b>3,561.18</b>	<b>17,000.00</b>
<b>Total Other Expense</b>	<b>3,561.18</b>	<b>1,000.00</b>	<b>3,561.18</b>	<b>17,000.00</b>
<b>Net Other Income</b>	<b>-1,848.03</b>	<b>700.00</b>	<b>6,749.97</b>	<b>-6,800.00</b>
<b>Net Income</b>	<b>-5,861.75</b>	<b>706.35</b>	<b>11,915.03</b>	<b>-4,047.10</b>

**Saxony HOA**  
**Profit & Loss Budget Performance**  
 June 2021

	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Membership Assessments	
4005 · Homeowner Dues	114,060.00
4015 · Replacement Transfer	-20,400.00
4040 · Late Charges	0.00
<b>Total 4000 · Membership Assessments</b>	<b>93,660.00</b>
<b>Total Income</b>	<b>93,660.00</b>
<b>Gross Profit</b>	<b>93,660.00</b>
<b>Expense</b>	
5000 · Administrative Expenses	
5005 · Master Insurance	1,600.00
5010 · Bank Service Charges	50.00
5015 · Filing fees	50.00
5035 · Management contract	13,800.00
5105 · Audit/ Tax Preparation	300.00
5142 · Legal/ General	2,500.00
5175 · Professional Fees	1,500.00
5180 · Web Site fee	600.00
5385 · Stormwater fees, Licenses	1,100.00
5525 · Postage & Delivery	150.00
5530 · Printing & Reproduction	150.00
5900 · Office Supplies	50.00
5910 · Other Administrative Exp.	185.00
<b>Total 5000 · Administrative Expenses</b>	<b>22,035.00</b>
6000 · Expenses-Building	
6015 · Miscellaneous Maintenance	1,000.00
<b>Total 6000 · Expenses-Building</b>	<b>1,000.00</b>
6200 · Expenses- Grounds	
6205 · Landscape contract	17,300.00
6210 · Snow Removal	16,000.00
6220 · Sprinkler Repairs	3,400.00
6260 · Common Area Lights	25.00
6357 · Planting / Flower Beds	1,700.00
6382 · Tree Pruning / Care	13,000.00
6400 · General Grounds Maintenan	4,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>55,425.00</b>
6700 · Utilities	
6710 · Gas & Electric	200.00
6720 · Water & Sewer	10,000.00
6760 · Trash Contract	5,000.00
<b>Total 6700 · Utilities</b>	<b>15,200.00</b>
<b>Total Expense</b>	<b>93,660.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	

Saxony HOA  
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June 2021

	<u>Annual Budget</u>
<b>8100 · Reserve Account Deposits</b>	
8115 · Reserve transfer from OP	20,400.00
8700 · Interest	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<u>20,400.00</u>
<b>Total Other Income</b>	20,400.00
<b>Other Expense</b>	
<b>9100 · Reserve Expenses</b>	
9105 · Landscape	1,000.00
9115 · Concrete	16,000.00
9125 · Mail Box replacement	
<b>Total 9100 · Reserve Expenses</b>	<u>17,000.00</u>
<b>Total Other Expense</b>	<u>17,000.00</u>
<b>Net Other Income</b>	<u>3,400.00</u>
<b>Net Income</b>	<u><u>3,400.00</u></u>