

Saxony HOA Profit & Loss Budget Performance

July 2019

| | Jul 19 | Budget | Jan - Jul 19 | YTD Budget |
|---|------------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Membership Assessments | | | | |
| 4005 · Homeowner Dues | 9,225.00 | 9,225.00 | 64,575.00 | 64,575.00 |
| 4015 · Replacement Transfer | -1,600.00 | -1,600.00 | -11,200.00 | -11,200.00 |
| Total 4000 · Membership Assessments | 7,625.00 | 7,625.00 | 53,375.00 | 53,375.00 |
| Total Income | 7,625.00 | 7,625.00 | 53,375.00 | 53,375.00 |
| Gross Profit | 7,625.00 | 7,625.00 | 53,375.00 | 53,375.00 |
| Expense | | | | |
| 5000 · Administrative Expenses | | | | |
| 5005 · Master Insurance | 0.00 | 350.00 | 1,510.00 | 1,550.00 |
| 5010 · Bank Service Charges | 0.00 | 0.00 | 0.00 | 75.00 |
| 5015 · Filing fees | 0.00 | 0.00 | 0.00 | 75.00 |
| 5035 · Management contract | 1,150.00 | 1,150.00 | 8,050.00 | 8,050.00 |
| 5105 · Audit/ Tax Preparation | 0.00 | 0.00 | 282.00 | 265.00 |
| 5142 · Legal/ General | 0.00 | 2,000.00 | 1,048.00 | 2,200.00 |
| 5175 · Professional Fees | 0.00 | 0.00 | 10.00 | 500.00 |
| 5180 · Web Site fee | 50.00 | 50.00 | 350.00 | 350.00 |
| 5385 · Stormwater fees, Licenses | 0.00 | 0.00 | 1,048.66 | 1,050.00 |
| 5525 · Postage & Delivery | 0.00 | 0.00 | 0.00 | 0.00 |
| 5530 · Printing & Reproduction | 15.99 | 10.00 | 82.04 | 70.00 |
| 5900 · Office Supplies | 0.00 | 0.00 | 0.00 | 75.00 |
| 5910 · Other Administrative Exp. | 0.00 | 25.00 | 0.00 | 185.00 |
| Total 5000 · Administrative Expenses | 1,215.99 | 3,585.00 | 12,380.70 | 14,445.00 |
| 6000 · Expenses-Building | | | | |
| 6015 · Miscellaneous Maintenance | 0.00 | 0.00 | 1,807.54 | 0.00 |
| Total 6000 · Expenses-Building | 0.00 | 0.00 | 1,807.54 | 0.00 |
| 6200 · Expenses- Grounds | | | | |
| 6205 · Landscape contract | 1,981.00 | 1,750.00 | 7,924.00 | 7,000.00 |
| 6210 · Snow Removal | 0.00 | 0.00 | 14,918.89 | 9,000.00 |
| 6220 · Sprinkler Repairs | 232.15 | 600.00 | 588.52 | 3,200.00 |
| 6260 · Common Area Lights | 0.00 | 0.00 | 0.00 | 50.00 |
| 6357 · Planting / Flower Beds | 0.00 | 0.00 | 1,448.45 | 1,300.00 |
| 6382 · Tree Pruning / Care | 4,995.00 | 0.00 | 7,745.00 | 5,500.00 |
| 6400 · General Grounds Maintenanc | 3,892.59 | 2,000.00 | 3,892.59 | 3,000.00 |
| Total 6200 · Expenses- Grounds | 11,100.74 | 4,350.00 | 36,517.45 | 29,050.00 |
| 6700 · Utilities | | | | |
| 6710 · Gas & Electric | 12.70 | 20.00 | 75.28 | 140.00 |
| 6720 · Water & Sewer | 1,174.41 | 1,000.00 | 2,574.49 | 2,575.00 |
| 6760 · Trash Contract | 366.78 | 350.00 | 2,565.35 | 2,450.00 |
| Total 6700 · Utilities | 1,553.89 | 1,370.00 | 5,215.12 | 5,165.00 |
| Total Expense | 13,870.62 | 9,305.00 | 55,920.81 | 48,660.00 |
| Net Ordinary Income | -6,245.62 | -1,680.00 | -2,545.81 | 4,715.00 |
| Other Income/Expense | | | | |
| Other Income | | | | |

Saxony HOA Profit & Loss Budget Performance

July 2019

| | Jul 19 | Budget | Jan - Jul 19 | YTD Budget |
|--|------------------|-----------------|-----------------|------------------|
| 8100 · Reserve Account Deposits | | | | |
| 8115 · Reserve transfer from OP | -1,110.00 | 1,600.00 | 8,490.00 | 11,200.00 |
| 8700 · Interest | 4.96 | 0.00 | 430.74 | 0.00 |
| Total 8100 · Reserve Account Deposits | -1,105.04 | 1,600.00 | 8,920.74 | 11,200.00 |
| Total Other Income | -1,105.04 | 1,600.00 | 8,920.74 | 11,200.00 |
| Other Expense | | | | |
| 9100 · Reserve Expenses | | | | |
| 9105 · Landscape | 2,710.00 | 0.00 | 2,710.00 | 1,000.00 |
| 9115 · Concrete | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 9130 · Stucco Wall repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 9100 · Reserve Expenses | 2,710.00 | 0.00 | 2,710.00 | 11,000.00 |
| 9160 · Transfer to Operating | -2,710.00 | 0.00 | -2,710.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 11,000.00 |
| Net Other Income | -1,105.04 | 1,600.00 | 8,920.74 | 200.00 |
| Net Income | -7,350.66 | -80.00 | 6,374.93 | 4,915.00 |

Saxony HOA
Profit & Loss Budget Performance

July 2019 Annual Budget

| | | |
|---|------------|--|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · Membership Assessments | | |
| 4005 · Homeowner Dues | 110,700.00 | |
| 4015 · Replacement Transfer | -19,200.00 | |
| Total 4000 · Membership Assessments | 91,500.00 | |
| Total Income | 91,500.00 | |
| Gross Profit | 91,500.00 | |
| 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 | |
| Total 5000 · Administrative Expenses | 24,150.00 | |
| 6000 · Expenses-Building | | |
| 6015 · Miscellaneous Maintenance | 0.00 | |
| Total 6000 · Expenses-Building | 0.00 | |
| 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 | |
| Total 6200 · Expenses- Grounds | 56,900.00 | |
| 6700 · Utilities | | |
| 6710 · Gas & Electric | 250.00 | |
| 6720 · Water & Sewer | 6,000.00 | |
| 6760 · Trash Contract | 4,200.00 | |
| Total 6700 · Utilities | 10,450.00 | |
| Total Expense | 91,500.00 | |
| Net Ordinary Income | 0.00 | |
| Other Income/Expense | | |
| Other Income | | |

Saxony HOA Profit & Loss Budget Performance

July 2019 Annual Budget

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