

## Saxony HOA Profit & Loss Budget Performance June 2023

	Jun 23	Budget	Jan - Jun 23	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	58,710.00	58,710.00	117,420.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-11,400.00	-11,400.00	-22,800.00
4040 · Late Charges	0.00		25.00		
<b>Total 4000 · Membership Assessments</b>	<b>7,885.00</b>	<b>7,885.00</b>	<b>47,335.00</b>	<b>47,310.00</b>	<b>94,620.00</b>
<b>Total Income</b>	<b>7,885.00</b>	<b>7,885.00</b>	<b>47,335.00</b>	<b>47,310.00</b>	<b>94,620.00</b>
<b>Gross Profit</b>	<b>7,885.00</b>	<b>7,885.00</b>	<b>47,335.00</b>	<b>47,310.00</b>	<b>94,620.00</b>
<b>Expense</b>					
<b>5000 · Administrative Expenses</b>					
5005 · Master Insurance	0.00	0.00	1,325.00	1,700.00	1,700.00
5010 · Bank Service Charges	2.00	12.00	12.00	73.00	145.00
5015 · Filing fees	0.00	0.00	10.00	95.00	95.00
5035 · Management contract	1,150.00	1,150.00	6,900.00	6,900.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	340.00	300.00	300.00
5142 · Legal/ General	0.00	208.33	69.00	1,250.02	2,500.00
5175 · Professional Fees	0.00	125.00	0.00	750.00	1,500.00
5180 · Web Site fee	50.00	50.00	300.00	300.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,165.48	1,150.00	1,150.00
5525 · Postage & Delivery	0.00	12.50	16.26	75.00	150.00
5530 · Printing & Reproduction	0.00	12.50	0.00	75.00	150.00
5900 · Office Supplies	0.00	0.00	34.47	50.00	50.00
5910 · Other Administrative Exp.	0.00	18.75	10.43	112.50	225.00
<b>Total 5000 · Administrative Expenses</b>	<b>1,202.00</b>	<b>1,589.08</b>	<b>10,182.64</b>	<b>12,830.52</b>	<b>22,365.00</b>
<b>6200 · Expenses- Grounds</b>					
6205 · Landscape contract	2,522.32	2,522.32	7,566.96	7,568.40	20,180.00
6210 · Snow Removal	0.00	0.00	4,972.50	8,000.00	16,000.00
6220 · Sprinkler Repairs	97.84	433.33	349.46	1,300.01	2,600.00
6260 · Common Area Lights	0.00	0.00	0.00	25.00	25.00
6357 · Planting / Flower Beds	2,013.70	0.00	2,013.70	1,800.00	1,800.00
6382 · Tree Pruning / Care	5,500.00	0.00	7,082.50	7,500.00	15,000.00
6400 · General Grounds Maintenan	1,500.00	500.00	2,663.75	1,500.00	3,000.00

## Saxony HOA

### Profit & Loss Budget Performance

June 2023

	Jun 23	Budget	Jan - Jun 23	YTD Budget	Annual Budget
<b>Total 6200 · Expenses- Grounds</b>	11,633.86	3,455.65	24,648.87	27,693.41	58,605.00
<b>6700 · Utilities</b>					
6710 · Gas & Electric	14.14	12.50	72.60	75.00	150.00
6720 · Water & Sewer	806.66	1,287.33	1,425.56	4,000.01	8,000.00
6760 · Trash Contract	477.96	458.33	2,777.04	2,750.02	5,500.00
<b>Total 6700 · Utilities</b>	1,298.76	1,758.16	4,275.20	6,825.03	13,650.00
<b>Total Expense</b>	14,134.62	6,802.89	39,106.71	47,348.96	94,620.00
<b>Net Ordinary Income</b>	-6,249.62	1,082.11	8,228.29	-38.96	0.00
<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	11,400.00	11,400.00	22,800.00
8700 · Interest	524.21		686.51		
<b>Total 8100 · Reserve Account Deposits</b>	2,424.21	1,900.00	12,086.51	11,400.00	22,800.00
<b>Total Other Income</b>	2,424.21	1,900.00	12,086.51	11,400.00	22,800.00
<b>Other Expense</b>					
<b>9100 · Reserve Expenses</b>					
9115 · Concrete	0.00	0.00	0.00	5,000.00	5,000.00
9130 · Stucco Wall repairs	0.00	0.00	0.00	6,000.00	6,000.00
<b>Total 9100 · Reserve Expenses</b>	0.00	0.00	0.00	11,000.00	11,000.00
<b>Total Other Expense</b>	0.00	0.00	0.00	11,000.00	11,000.00
<b>Net Other Income</b>	2,424.21	1,900.00	12,086.51	400.00	11,800.00
<b>Net Income</b>	<b>-3,825.41</b>	<b>2,982.11</b>	<b>20,314.80</b>	<b>361.04</b>	<b>11,800.00</b>