

Saxony HOA Profit & Loss Budget Performance

	May 2019 May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,225.00	9,225.00	46,125.00	46,125.00	110,700.00
4015 · Replacement Transfer	-1,600.00	-1,600.00	-8,000.00	-8,000.00	-19,200.00
Total 4000 · Membership Assessments	7,625.00	7,625.00	38,125.00	38,125.00	91,500.00
Total Income	7,625.00	7,625.00	38,125.00	38,125.00	91,500.00
Gross Profit	7,625.00	7,625.00	38,125.00	38,125.00	91,500.00
Expense					
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	5,750.00	5,750.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	282.00	265.00	265.00
5142 · Legal/ General	0.00	200.00	1,048.00	200.00	4,000.00
5175 · Professional Fees	0.00	0.00	10.00	500.00	2,000.00
5180 · Web Site fee	50.00	50.00	250.00	250.00	600.00
5385 · Stormwater fees, Licenses	0.00	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	0.00	10.00	42.84	50.00	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	135.00	310.00
Total 5000 · Administrative Expenses	1,200.00	1,435.00	9,589.50	9,485.00	24,150.00
6000 · Expenses-Building					
6015 · Miscellaneous Maintenance	0.00	0.00	0.00	0.00	0.00
Total 6000 · Expenses-Building	0.00	0.00	0.00	0.00	0.00
6200 · Expenses- Grounds					
6205 · Landscape contract	1,981.00	1,750.00	3,962.00	3,500.00	14,000.00
6210 · Snow Removal	0.00	0.00	14,918.89	9,000.00	15,500.00
6220 · Sprinkler Repairs	223.39	600.00	223.39	1,900.00	5,000.00
6260 · Common Area Lights	0.00	0.00	0.00	0.00	50.00
6357 · Planting / Flower Beds	1,448.45	0.00	1,448.45	0.00	1,350.00
6382 · Tree Pruning / Care	0.00	5,500.00	2,750.00	5,500.00	15,000.00
6400 · General Grounds Maintenanc	0.00	1,000.00	0.00	1,000.00	6,000.00
Total 6200 · Expenses- Grounds	3,652.84	8,850.00	23,302.73	20,900.00	56,900.00
6700 · Utilities					
6710 · Gas & Electric	24.39	20.00	50.46	100.00	250.00
6720 · Water & Sewer	45.81	250.00	209.83	575.00	6,000.00
6760 · Trash Contract	368.24	350.00	1,830.36	1,750.00	4,200.00
Total 6700 · Utilities	438.44	620.00	2,090.65	2,425.00	10,450.00
Total Expense	5,291.28	10,905.00	34,982.88	32,810.00	91,500.00
Net Ordinary Income	2,333.72	-3,280.00	3,142.12	5,315.00	0.00
Other Income/Expense					
Other Income					

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8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,600.00	1,600.00	8,000.00	8,000.00	19,200.00
8700 · Interest	4.22	0.00	108.66	0.00	0.00
Total 8100 · Reserve Account Deposits	1,604.22	1,600.00	8,108.66	8,000.00	19,200.00
Total Other Income	1,604.22	1,600.00	8,108.66	8,000.00	19,200.00
Other Expense					
9100 · Reserve Expenses					
9105 · Landscape	0.00	1,000.00	0.00	1,000.00	1,000.00
9115 · Concrete	0.00	0.00	0.00	10,000.00	14,000.00
9130 · Stucco Wall repairs	0.00	0.00	0.00	0.00	0.00
Total 9100 · Reserve Expenses	0.00	1,000.00	0.00	11,000.00	15,000.00
9160 · Transfer to Operating	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	1,000.00	0.00	11,000.00	15,000.00
Net Other Income	1,604.22	600.00	8,108.66	-3,000.00	4,200.00
Net Income	3,937.94	-2,680.00	11,250.78	2,315.00	4,200.00