

Saxony HOA Profit & Loss Budget Performance

	September 2019 Sep 19	Budget	Jan - Sep 19	YTD Budget
Ordinary Income/Expense				
Income				
4000 · Membership Assessments				
4005 · Homeowner Dues	9,225.00	9,225.00	83,025.00	83,025.00
4015 · Replacement Transfer	-1,600.00	-1,600.00	-14,400.00	-14,400.00
Total 4000 · Membership Assessments	7,625.00	7,625.00	68,625.00	68,625.00
Total Income	7,625.00	7,625.00	68,625.00	68,625.00
Gross Profit	7,625.00	7,625.00	68,625.00	68,625.00
Expense				
5000 · Administrative Expenses				
5005 · Master Insurance	0.00	0.00	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	10,350.00	10,350.00
5105 · Audit/ Tax Preparation	0.00	0.00	282.00	265.00
5142 · Legal/ General	0.00	0.00	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	450.00	450.00
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	5.50	10.00	94.66	90.00
5900 · Office Supplies	0.00	0.00	0.00	75.00
5910 · Other Administrative Exp.	0.00	25.00	0.00	235.00
Total 5000 · Administrative Expenses	1,205.50	1,235.00	14,793.32	16,915.00
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	11,886.00	10,500.00
6210 · Snow Removal	0.00	0.00	14,918.89	9,000.00
6220 · Sprinkler Repairs	238.39	600.00	1,252.74	4,400.00
6260 · Common Area Lights	0.00	0.00	0.00	50.00
6357 · Planting / Flower Beds	0.00	0.00	1,448.45	1,350.00
6382 · Tree Pruning / Care	0.00	250.00	7,745.00	7,250.00
6400 · General Grounds Maintenanc	0.00	1,000.00	3,892.59	4,000.00
Total 6200 · Expenses- Grounds	2,219.39	3,600.00	41,143.67	36,550.00
6700 · Utilities				
6710 · Gas & Electric	12.81	20.00	100.62	180.00
6720 · Water & Sewer	1,681.29	1,000.00	5,691.55	4,705.00
6760 · Trash Contract	366.78	350.00	3,298.91	3,150.00
Total 6700 · Utilities	2,060.88	1,370.00	9,091.08	8,035.00
Total Expense	5,485.77	6,205.00	66,835.61	61,500.00
Net Ordinary Income	2,139.23	1,420.00	1,789.39	7,125.00
Other Income/Expense				
Other Income				

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8100 · Reserve Account Deposits				
8115 · Reserve transfer from OP	1,600.00	1,600.00	11,690.00	14,400.00
8700 · Interest	322.07	0.00	756.10	0.00
Total 8100 · Reserve Account Deposits	1,922.07	1,600.00	12,446.10	14,400.00
Total Other Income	1,922.07	1,600.00	12,446.10	14,400.00
Other Expense				
9100 · Reserve Expenses				
9105 · Landscape	0.00	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	0.00	0.00	2,710.00	11,000.00
9160 · Transfer to Operating	0.00	0.00	-2,710.00	0.00
Total Other Expense	0.00	0.00	0.00	11,000.00
Net Other Income	1,922.07	1,600.00	12,446.10	3,400.00
Net Income	4,061.30	3,020.00	14,235.49	10,525.00

Saxony HOA Profit & Loss Budget Performance

September 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	<u>91,500.00</u>
Total Income	<u>91,500.00</u>
Gross Profit	<u>91,500.00</u>
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	<u>24,150.00</u>
6000 · Expenses-Building	
6015 · Miscellaneous Maintenance	0.00
Total 6000 · Expenses-Building	<u>0.00</u>
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	<u>56,900.00</u>
6700 · Utilities	
6710 · Gas & Electric	250.00
6720 · Water & Sewer	6,000.00
6760 · Trash Contract	4,200.00
Total 6700 · Utilities	<u>10,450.00</u>
Total Expense	<u>91,500.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	

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Accrual Basis

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September 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