

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

|   | Dec 21          | Budget          | Jan - Dec 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        | 114,060.00       | 114,060.00       |
| 4015 · Replacement Transfer                 | -1,700.00       | -1,700.00       | -20,400.00       | -20,400.00       |
| 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>93,660.00</b> | <b>93,660.00</b> |
| <b>Total Income</b>                         | <b>7,805.00</b> | <b>7,805.00</b> | <b>93,660.00</b> | <b>93,660.00</b> |
| <b>Gross Profit</b>                         | <b>7,805.00</b> | <b>7,805.00</b> | <b>93,660.00</b> | <b>93,660.00</b> |
| <b>Expense</b>                              |                 |                 |                  |                  |
| <b>5000 · Administrative Expenses</b>       |                 |                 |                  |                  |
| 5005 · Master Insurance                     | 0.00            | 0.00            | 1,654.00         | 1,600.00         |
| 5010 · Bank Service Charges                 | 0.00            | 0.00            | 5.00             | 50.00            |
| 5015 · Filing fees                          | 0.00            | 0.00            | 10.00            | 50.00            |
| 5035 · Management contract                  | 1,150.00        | 1,150.00        | 13,800.00        | 13,800.00        |
| 5105 · Audit/ Tax Preparation               | 0.00            | 0.00            | 283.00           | 300.00           |
| 5142 · Legal/ General                       | 396.00          | 208.33          | 1,936.00         | 2,500.00         |
| 5175 · Professional Fees                    | 0.00            | 125.00          | 0.00             | 1,500.00         |
| 5180 · Web Site fee                         | 50.00           | 50.00           | 600.00           | 600.00           |
| 5385 · Stormwater fees, Licenses            | 0.00            | 0.00            | 1,125.16         | 1,100.00         |
| 5525 · Postage & Delivery                   | 71.56           | 75.00           | 130.84           | 150.00           |
| 5530 · Printing & Reproduction              | 0.00            | 0.00            | 61.05            | 150.00           |
| 5900 · Office Supplies                      | 0.00            | 0.00            | 61.63            | 50.00            |
| 5910 · Other Administrative Exp.            | 199.29          | 0.00            | 199.29           | 185.00           |
| <b>Total 5000 · Administrative Expenses</b> | <b>1,866.85</b> | <b>1,608.33</b> | <b>19,865.97</b> | <b>22,035.00</b> |
| <b>6000 · Expenses-Building</b>             |                 |                 |                  |                  |
| 6015 · Miscellaneous Maintenance            | 0.00            | 0.00            | 361.74           | 1,000.00         |
| <b>Total 6000 · Expenses-Building</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>361.74</b>    | <b>1,000.00</b>  |
| <b>6200 · Expenses- Grounds</b>             |                 |                 |                  |                  |
| 6205 · Landscape contract                   | 0.00            | 0.00            | 17,304.00        | 17,300.00        |
| 6210 · Snow Removal                         | 752.08          | 1,500.00        | 10,842.74        | 16,000.00        |
| 6220 · Sprinkler Repairs                    | 0.00            | 0.00            | 5,013.51         | 3,400.00         |
| 6260 · Common Area Lights                   | 28.42           | 0.00            | 28.42            | 25.00            |
| 6357 · Planting / Flower Beds               | 0.00            | 0.00            | 1,655.10         | 1,700.00         |
| 6382 · Tree Pruning / Care                  | 0.00            | 0.00            | 14,571.00        | 13,000.00        |
| 6400 · General Grounds Maintenanc           | 1,162.00        | 0.00            | 7,983.75         | 4,000.00         |
| <b>Total 6200 · Expenses- Grounds</b>       | <b>1,942.50</b> | <b>1,500.00</b> | <b>57,398.52</b> | <b>55,425.00</b> |
| <b>6700 · Utilities</b>                     |                 |                 |                  |                  |
| 6710 · Gas & Electric                       | 11.85           | 16.66           | 149.56           | 200.00           |
| 6720 · Water & Sewer                        | 200.00          | 50.00           | 10,684.99        | 10,000.00        |
| 6760 · Trash Contract                       | 433.72          | 416.66          | 5,172.33         | 5,000.00         |
| <b>Total 6700 · Utilities</b>               | <b>645.57</b>   | <b>483.32</b>   | <b>16,006.88</b> | <b>15,200.00</b> |
| <b>Total Expense</b>                        | <b>4,454.92</b> | <b>3,591.65</b> | <b>93,633.11</b> | <b>93,660.00</b> |
| <b>Net Ordinary Income</b>                  | <b>3,350.08</b> | <b>4,213.35</b> | <b>26.89</b>     | <b>0.00</b>      |
| <b>Other Income/Expense</b>                 |                 |                 |                  |                  |

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|  | Dec 21          | Budget          | Jan - Dec 21      | YTD Budget       |
|--|-----------------|-----------------|-------------------|------------------|
| <b>Other Income</b>                          |                 |                 |                   |                  |
| <b>8100 · Reserve Account Deposits</b>       |                 |                 |                   |                  |
| 8115 · Reserve transfer from OP              | 1,700.00        | 1,700.00        | 20,400.00         | 20,400.00        |
| 8700 · Interest                              | 13.47           | 0.00            | 138.91            | 0.00             |
| <b>Total 8100 · Reserve Account Deposits</b> | <b>1,713.47</b> | <b>1,700.00</b> | <b>20,538.91</b>  | <b>20,400.00</b> |
| <b>Total Other Income</b>                    | <b>1,713.47</b> | <b>1,700.00</b> | <b>20,538.91</b>  | <b>20,400.00</b> |
| <b>Other Expense</b>                         |                 |                 |                   |                  |
| <b>9100 · Reserve Expenses</b>               |                 |                 |                   |                  |
| 9105 · Landscape                             | 0.00            | 0.00            | 6,942.60          | 1,000.00         |
| 9115 · Concrete                              | 0.00            | 0.00            | 23,240.00         | 16,000.00        |
| 9125 · Mail Box replacement                  | 0.00            |                 | 5,556.38          |                  |
| <b>Total 9100 · Reserve Expenses</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>35,738.98</b>  | <b>17,000.00</b> |
| <b>Total Other Expense</b>                   | <b>0.00</b>     | <b>0.00</b>     | <b>35,738.98</b>  | <b>17,000.00</b> |
| <b>Net Other Income</b>                      | <b>1,713.47</b> | <b>1,700.00</b> | <b>-15,200.07</b> | <b>3,400.00</b>  |
| <b>Net Income</b>                            | <b>5,063.55</b> | <b>5,913.35</b> | <b>-15,173.18</b> | <b>3,400.00</b>  |

## Saxony HOA Profit & Loss Budget Performance December 2021

|   | Annual Budget |
|---|---------------|
| <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>  | 93,660.00     |
| <b>Total Income</b>                         | 93,660.00     |
| <b>Gross Profit</b>                         | 93,660.00     |
| <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> | 22,035.00     |
| 6000 · Expenses-Building                    |               |
| 6015 · Miscellaneous Maintenance            | 1,000.00      |
| <b>Total 6000 · Expenses-Building</b>       | 1,000.00      |
| 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 Maintenanc           | 4,000.00      |
| <b>Total 6200 · Expenses- Grounds</b>       | 55,425.00     |
| 6700 · Utilities                            |               |
| 6710 · Gas & Electric                       | 200.00        |
| 6720 · Water & Sewer                        | 10,000.00     |
| 6760 · Trash Contract                       | 5,000.00      |
| <b>Total 6700 · Utilities</b>               | 15,200.00     |
| <b>Total Expense</b>                        | 93,660.00     |
| <b>Net Ordinary Income</b>                  | 0.00          |
| <b>Other Income/Expense</b>                 |               |

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

|  | <u>Annual Budget</u>   |
|--|------------------------|
| <b>Other Income</b>                          |                        |
| 8100 · Reserve Account Deposits              |                        |
| 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>                         |                        |
| 9100 · Reserve Expenses                      |                        |
| 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> |