

## Saxony HOA Profit & Loss Budget Performance

March 2020

	Mar 20	Budget	Jan - Mar 20	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Membership Assessments</b>				
4005 · Homeowner Dues	9,505.00	9,505.00	28,515.00	28,515.00
4015 · Replacement Transfer	-1,700.00	-1,700.00	-5,100.00	-5,100.00
4040 · Late Charges	25.00		25.00	
<b>Total 4000 · Membership Assessments</b>	<b>7,830.00</b>	<b>7,805.00</b>	<b>23,440.00</b>	<b>23,415.00</b>
<b>Total Income</b>	<b>7,830.00</b>	<b>7,805.00</b>	<b>23,440.00</b>	<b>23,415.00</b>
<b>Gross Profit</b>	<b>7,830.00</b>	<b>7,805.00</b>	<b>23,440.00</b>	<b>23,415.00</b>
<b>Expense</b>				
<b>5000 · Administrative Expenses</b>				
5005 · Master Insurance	0.00	0.00	1,214.00	1,550.00
5010 · Bank Service Charges	0.00	0.00	0.00	0.00
5015 · Filing fees	0.00	0.00	10.00	75.00
5035 · Management contract	1,150.00	1,150.00	3,450.00	3,450.00
5105 · Audit/ Tax Preparation	0.00	300.00	0.00	300.00
5142 · Legal/ General	0.00	250.00	0.00	750.00
5175 · Professional Fees	0.00	166.60	0.00	499.80
5180 · Web Site fee	50.00	50.00	150.00	150.00
5385 · Stormwater fees, Licenses	0.00	1,100.00	0.00	1,100.00
5525 · Postage & Delivery	0.00	16.80	0.00	50.40
5530 · Printing & Reproduction	0.00	0.00	7.45	0.00
5900 · Office Supplies	0.00	0.00	21.57	75.00
5910 · Other Administrative Exp.	0.00	15.40	0.00	46.40
<b>Total 5000 · Administrative Expenses</b>	<b>1,200.00</b>	<b>3,048.80</b>	<b>4,853.02</b>	<b>8,046.60</b>
<b>6000 · Expenses-Building</b>				
6015 · Miscellaneous Maintenance	0.00	83.33	0.00	250.03
<b>Total 6000 · Expenses-Building</b>	<b>0.00</b>	<b>83.33</b>	<b>0.00</b>	<b>250.03</b>
<b>6200 · Expenses- Grounds</b>				
6205 · Landscape contract	0.00	0.00	0.00	0.00
6210 · Snow Removal	1,896.25	2,666.66	5,285.00	8,000.02
6220 · Sprinkler Repairs	0.00	0.00	0.00	0.00
6260 · Common Area Lights	0.00	0.00	0.00	50.00
6357 · Planting / Flower Beds	0.00	0.00	0.00	0.00
6382 · Tree Pruning / Care	1,137.50	7,000.00	1,912.50	7,000.00
6400 · General Grounds Maintenanc	0.00	416.68	0.00	1,250.06
<b>Total 6200 · Expenses- Grounds</b>	<b>3,033.75</b>	<b>10,083.34</b>	<b>7,197.50</b>	<b>16,300.08</b>
<b>6700 · Utilities</b>				
6710 · Gas & Electric	12.84	16.66	25.71	50.06
6720 · Water & Sewer	43.17	45.00	86.34	135.00
6760 · Trash Contract	365.68	375.00	931.58	1,125.00
<b>Total 6700 · Utilities</b>	<b>421.69</b>	<b>436.66</b>	<b>1,043.63</b>	<b>1,310.06</b>
<b>Total Expense</b>	<b>4,655.44</b>	<b>13,652.13</b>	<b>13,094.15</b>	<b>25,906.77</b>
<b>Net Ordinary Income</b>	<b>3,174.56</b>	<b>-5,847.13</b>	<b>10,345.85</b>	<b>-2,491.77</b>
<b>Other Income/Expense</b>				

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March 2020

	Mar 20	Budget	Jan - Mar 20	YTD Budget
<b>Other Income</b>				
<b>8100 · Reserve Account Deposits</b>				
8115 · Reserve transfer from OP	1,700.00	1,700.00	5,100.00	5,100.00
8700 · Interest	271.72		272.91	
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,971.72</b>	<b>1,700.00</b>	<b>5,372.91</b>	<b>5,100.00</b>
<b>Total Other Income</b>	<b>1,971.72</b>	<b>1,700.00</b>	<b>5,372.91</b>	<b>5,100.00</b>
<b>Other Expense</b>				
<b>9100 · Reserve Expenses</b>				
9105 · Landscape	0.00	0.00	0.00	0.00
9115 · Concrete	0.00	0.00	0.00	0.00
9120 · Trim Painting	0.00	0.00	0.00	0.00
9130 · Stucco Wall repairs	0.00	0.00	0.00	0.00
<b>Total 9100 · Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>1,971.72</b>	<b>1,700.00</b>	<b>5,372.91</b>	<b>5,100.00</b>
<b>Net Income</b>	<b>5,146.28</b>	<b>-4,147.13</b>	<b>15,718.76</b>	<b>2,608.23</b>

## Saxony HOA Profit & Loss Budget Performance

March 2020 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	
<b>Total 4000 · Membership Assessments</b>	<b>93,660.00</b>
<b>Total Income</b>	<b>93,660.00</b>
<b>Gross Profit</b>	<b>93,660.00</b>
<b>Expense</b>	
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	300.00
5142 · Legal/ General	3,000.00
5175 · Professional Fees	2,000.00
5180 · Web Site fee	600.00
5385 · Stormwater fees, Licenses	1,100.00
5525 · Postage & Delivery	200.00
5530 · Printing & Reproduction	150.00
5900 · Office Supplies	75.00
5910 · Other Administrative Exp.	185.00
<b>Total 5000 · Administrative Expenses</b>	<b>23,110.00</b>
6000 · Expenses-Building	
6015 · Miscellaneous Maintenance	1,000.00
<b>Total 6000 · Expenses-Building</b>	<b>1,000.00</b>
6200 · Expenses- Grounds	
6205 · Landscape contract	16,300.00
6210 · Snow Removal	16,000.00
6220 · Sprinkler Repairs	4,000.00
6260 · Common Area Lights	50.00
6357 · Planting / Flower Beds	1,500.00
6382 · Tree Pruning / Care	14,000.00
6400 · General Grounds Maintenanc	5,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>56,850.00</b>
6700 · Utilities	
6710 · Gas & Electric	200.00
6720 · Water & Sewer	8,000.00
6760 · Trash Contract	4,500.00
<b>Total 6700 · Utilities</b>	<b>12,700.00</b>
<b>Total Expense</b>	<b>93,660.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	

# Saxony HOA Profit & Loss Budget Performance

March 2020 Annual Budget

<b>Other Income</b>	
8100 · Reserve Account Deposits	
8115 · Reserve transfer from OP	20,400.00
8700 · Interest	
<b>Total 8100 · Reserve Account Deposits</b>	<u>20,400.00</u>
<b>Total Other Income</b>	<u>20,400.00</u>
<b>Other Expense</b>	
9100 · Reserve Expenses	
9105 · Landscape	1,000.00
9115 · Concrete	16,000.00
9120 · Trim Painting	0.00
9130 · Stucco Wall repairs	0.00
<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>