

Saxony HOA Profit & Loss Budget Performance December 2022

	Dec 22	Budget	Jan - Dec 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,785.00	9,785.00	117,420.00	117,420.00	117,420.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-22,800.00	-22,800.00	-22,800.00
4040 · Late Charges	25.00		215.00		
Total 4000 · Membership Assessments	7,910.00	7,885.00	94,835.00	94,620.00	94,620.00
Total Income	7,910.00	7,885.00	94,835.00	94,620.00	94,620.00
Gross Profit	7,910.00	7,885.00	94,835.00	94,620.00	94,620.00
Expense					
5000 · Administrative Expenses					
5005 · Master Insurance	0.00	0.00	1,682.00	1,700.00	1,700.00
5010 · Bank Service Charges	2.00	4.00	113.02	50.00	50.00
5015 · Filing fees	0.00	0.00	169.00	50.00	50.00
5035 · Management contract	1,150.00	1,150.00	13,800.00	13,800.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	310.00	300.00	300.00
5142 · Legal/ General	0.00	200.00	3,880.00	2,500.00	2,500.00
5175 · Professional Fees	0.00	0.00	0.00	1,500.00	1,500.00
5180 · Web Site fee	50.00	50.00	600.00	600.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,149.88	1,150.00	1,150.00
5525 · Postage & Delivery	0.00	80.00	88.52	150.00	150.00
5530 · Printing & Reproduction	74.69	50.00	153.50	150.00	150.00
5900 · Office Supplies	0.00	0.00	43.88	50.00	50.00
5910 · Other Administrative Exp.	0.00	226.00	0.00	226.00	226.00
Total 5000 · Administrative Expenses	1,276.69	1,760.00	21,989.80	22,226.00	22,226.00
6000 · Expenses-Building					
6015 · Miscellaneous Maintenance	0.00	0.00	0.00	500.00	500.00
Total 6000 · Expenses-Building	0.00	0.00	0.00	500.00	500.00
6200 · Expenses- Grounds					
6205 · Landscape contract	0.00	0.00	18,882.06	18,000.00	18,000.00
6210 · Snow Removal	2,584.39	2,670.00	18,489.39	16,000.00	16,000.00
6220 · Sprinkler Repairs	123.03	0.00	2,444.77	3,650.00	3,650.00

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6260 · Common Area Lights	0.00	0.00	754.41	25.00	25.00
6357 · Planting / Flower Beds	0.00	0.00	1,769.26	1,769.00	1,769.00
6382 · Tree Pruning / Care	0.00	0.00	18,437.50	14,000.00	14,000.00
6400 · General Grounds Maintenan	0.00	0.00	1,878.08	3,000.00	3,000.00
Total 6200 · Expenses- Grounds	2,707.42	2,670.00	62,655.47	56,444.00	56,444.00
6700 · Utilities					
6710 · Gas & Electric	12.10	12.50	142.88	150.00	150.00
6720 · Water & Sewer	45.93	45.00	6,572.65	10,000.00	10,000.00
6760 · Trash Contract	455.28	449.00	5,377.12	5,300.00	5,300.00
Total 6700 · Utilities	513.31	506.50	12,092.65	15,450.00	15,450.00
Total Expense	4,497.42	4,936.50	96,737.92	94,620.00	94,620.00
Net Ordinary Income	3,412.58	2,948.50	-1,902.92	0.00	0.00
Other Income/Expense					
Other Income					
8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,900.00	1,900.00	22,800.00	22,800.00	22,800.00
8700 · Interest	20.11	0.00	66.62	0.00	0.00
Total 8100 · Reserve Account Deposits	1,920.11	1,900.00	22,866.62	22,800.00	22,800.00
Total Other Income	1,920.11	1,900.00	22,866.62	22,800.00	22,800.00
Other Expense					
9100 · Reserve Expenses					
9105 · Landscape	0.00	0.00	3,503.72	6,000.00	6,000.00
9115 · Concrete	0.00	0.00	0.00	0.00	0.00
9125 · Mail Box replacement	0.00	0.00	0.00	0.00	0.00
Total 9100 · Reserve Expenses	0.00	0.00	3,503.72	6,000.00	6,000.00
Total Other Expense	0.00	0.00	3,503.72	6,000.00	6,000.00
Net Other Income	1,920.11	1,900.00	19,362.90	16,800.00	16,800.00
Net Income	5,332.69	4,848.50	17,459.98	16,800.00	16,800.00