

## Saxony HOA Profit & Loss Budget Performance July 2021

	Jul 21	Budget	Jan - Jul 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	66,535.00	66,535.00
4015 · Replacement Transfer	-1,700.00	-1,700.00	-11,900.00	-11,900.00
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>54,635.00</b>	<b>54,635.00</b>
<b>Total Income</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>54,635.00</b>	<b>54,635.00</b>
<b>Gross Profit</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>54,635.00</b>	<b>54,635.00</b>
<b>Expense</b>				
<b>5000 · Administrative Expenses</b>				
5005 · Master Insurance	352.00	0.00	1,654.00	1,587.00
5010 · Bank Service Charges	0.00	0.00	0.00	0.00
5015 · Filing fees	0.00	0.00	10.00	50.00
5035 · Management contract	1,150.00	1,150.00	8,050.00	8,050.00
5105 · Audit/ Tax Preparation	0.00	0.00	283.00	300.00
5142 · Legal/ General	0.00	208.33	230.00	1,458.35
5175 · Professional Fees	0.00	125.00	0.00	875.00
5180 · Web Site fee	50.00	50.00	350.00	350.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,125.16	1,100.00
5525 · Postage & Delivery	0.00	0.00	14.19	0.00
5530 · Printing & Reproduction	12.68	0.00	12.68	75.00
5900 · Office Supplies	0.00	0.00	61.63	50.00
5910 · Other Administrative Exp.	0.00	55.00	0.00	55.00
<b>Total 5000 · Administrative Expenses</b>	<b>1,564.68</b>	<b>1,588.33</b>	<b>11,790.66</b>	<b>13,950.35</b>
<b>6000 · Expenses-Building</b>				
6015 · Miscellaneous Maintenance	0.00	1,000.00	361.74	1,000.00
<b>Total 6000 · Expenses-Building</b>	<b>0.00</b>	<b>1,000.00</b>	<b>361.74</b>	<b>1,000.00</b>
<b>6200 · Expenses- Grounds</b>				
6205 · Landscape contract	2,163.00	2,162.00	8,652.00	8,652.00
6210 · Snow Removal	0.00	0.00	10,090.66	11,500.00
6220 · Sprinkler Repairs	140.00	800.00	1,725.80	1,800.00
6260 · Common Area Lights	0.00	0.00	0.00	25.00
6357 · Planting / Flower Beds	0.00	0.00	1,655.10	1,700.00
6382 · Tree Pruning / Care	5,500.00	0.00	11,571.00	4,500.00
6400 · General Grounds Maintenanc	0.00	1,000.00	0.00	2,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>7,803.00</b>	<b>3,962.00</b>	<b>33,694.56</b>	<b>30,177.00</b>
<b>6700 · Utilities</b>				
6710 · Gas & Electric	12.19	16.66	91.48	116.70
6720 · Water & Sewer	1,724.34	2,100.00	4,292.67	5,000.00
6760 · Trash Contract	446.51	416.66	2,984.55	2,916.70
<b>Total 6700 · Utilities</b>	<b>2,183.04</b>	<b>2,533.32</b>	<b>7,368.70</b>	<b>8,033.40</b>
<b>Total Expense</b>	<b>11,550.72</b>	<b>9,083.65</b>	<b>53,215.66</b>	<b>53,160.75</b>
<b>Net Ordinary Income</b>	<b>-3,745.72</b>	<b>-1,278.65</b>	<b>1,419.34</b>	<b>1,474.25</b>
<b>Other Income/Expense</b>				

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	Jul 21	Budget	Jan - Jul 21	YTD Budget
<b>Other Income</b>				
<b>8100 · Reserve Account Deposits</b>				
8115 · Reserve transfer from OP	1,700.00	1,700.00	11,900.00	11,900.00
8700 · Interest	0.24	0.00	111.39	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,700.24</b>	<b>1,700.00</b>	<b>12,011.39</b>	<b>11,900.00</b>
<b>Total Other Income</b>	<b>1,700.24</b>	<b>1,700.00</b>	<b>12,011.39</b>	<b>11,900.00</b>
<b>Other Expense</b>				
<b>9100 · Reserve Expenses</b>				
9105 · Landscape	0.00	0.00	0.00	1,000.00
9115 · Concrete	0.00	0.00	0.00	16,000.00
9125 · Mail Box replacement	0.00		3,561.18	
<b>Total 9100 · Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>3,561.18</b>	<b>17,000.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>3,561.18</b>	<b>17,000.00</b>
<b>Net Other Income</b>	<b>1,700.24</b>	<b>1,700.00</b>	<b>8,450.21</b>	<b>-5,100.00</b>
<b>Net Income</b>	<b>-2,045.48</b>	<b>421.35</b>	<b>9,869.55</b>	<b>-3,625.75</b>

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

	<b>Annual Budget</b>
<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>	<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	1,600.00
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>	<b>22,035.00</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	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>	<b>55,425.00</b>
6700 · Utilities	
6710 · Gas & Electric	200.00
6720 · Water & Sewer	10,000.00
6760 · Trash Contract	5,000.00
<b>Total 6700 · Utilities</b>	<b>15,200.00</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  
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July 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>