

Saxony HOA Profit & Loss Budget Performance February 2022

| | Feb 22 | Budget | Jan - Feb 22 | YTD Budget |
|---|------------------|-----------------|------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Membership Assessments | | | | |
| 4005 · Homeowner Dues | 9,785.00 | 9,785.00 | 19,570.00 | 19,570.00 |
| 4015 · Replacement Transfer | -1,900.00 | -1,900.00 | -3,800.00 | -3,800.00 |
| Total 4000 · Membership Assessments | 7,885.00 | 7,885.00 | 15,770.00 | 15,770.00 |
| Total Income | 7,885.00 | 7,885.00 | 15,770.00 | 15,770.00 |
| Gross Profit | 7,885.00 | 7,885.00 | 15,770.00 | 15,770.00 |
| Expense | | | | |
| 5000 · Administrative Expenses | | | | |
| 5005 · Master Insurance | 1,214.40 | 0.00 | 1,330.00 | 1,300.00 |
| 5010 · Bank Service Charges | 2.00 | 4.00 | 81.02 | 10.00 |
| 5015 · Filing fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035 · Management contract | 1,150.00 | 1,150.00 | 2,300.00 | 2,300.00 |
| 5105 · Audit/ Tax Preparation | 0.00 | 0.00 | 0.00 | 0.00 |
| 5142 · Legal/ General | 0.00 | 200.00 | -93.00 | 400.00 |
| 5175 · Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180 · Web Site fee | 50.00 | 50.00 | 100.00 | 100.00 |
| 5385 · Stormwater fees, Licenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 5525 · Postage & Delivery | 0.00 | 0.00 | 0.00 | 0.00 |
| 5530 · Printing & Reproduction | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 · Office Supplies | 0.00 | 50.00 | 43.88 | 50.00 |
| 5910 · Other Administrative Exp. | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5000 · Administrative Expenses | 2,416.40 | 1,454.00 | 3,761.90 | 4,160.00 |
| 6000 · Expenses-Building | | | | |
| 6015 · Miscellaneous Maintenance | 0.00 | 500.00 | 0.00 | 500.00 |
| Total 6000 · Expenses-Building | 0.00 | 500.00 | 0.00 | 500.00 |
| 6200 · Expenses- Grounds | | | | |
| 6205 · Landscape contract | 0.00 | 0.00 | 0.00 | 0.00 |
| 6210 · Snow Removal | 7,590.00 | 2,666.00 | 10,890.00 | 5,332.00 |
| 6220 · Sprinkler Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 6260 · Common Area Lights | 332.13 | 25.00 | 332.13 | 25.00 |
| 6357 · Planting / Flower Beds | 0.00 | 0.00 | 0.00 | 0.00 |
| 6382 · Tree Pruning / Care | 587.50 | 0.00 | 587.50 | 500.00 |
| 6400 · General Grounds Maintenanc | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 6200 · Expenses- Grounds | 8,509.63 | 2,691.00 | 11,809.63 | 5,857.00 |
| 6700 · Utilities | | | | |
| 6710 · Gas & Electric | 11.85 | 12.50 | 23.70 | 25.00 |
| 6720 · Water & Sewer | 45.93 | 45.00 | -15.92 | 90.00 |
| 6760 · Trash Contract | 433.72 | 441.00 | 867.44 | 882.00 |
| Total 6700 · Utilities | 491.50 | 498.50 | 875.22 | 997.00 |
| Total Expense | 11,417.53 | 5,143.50 | 16,446.75 | 11,514.00 |
| Net Ordinary Income | -3,532.53 | 2,741.50 | -676.75 | 4,256.00 |
| Other Income/Expense | | | | |
| Other Income | | | | |

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| | Feb 22 | Budget | Jan - Feb 22 | YTD Budget |
|--|------------------|-----------------|-----------------|-----------------|
| 8100 · Reserve Account Deposits | | | | |
| 8115 · Reserve transfer from OP | 1,900.00 | 1,900.00 | 3,800.00 | 3,800.00 |
| 8700 · Interest | 0.05 | 0.00 | 0.08 | 0.00 |
| Total 8100 · Reserve Account Deposits | 1,900.05 | 1,900.00 | 3,800.08 | 3,800.00 |
| Total Other Income | 1,900.05 | 1,900.00 | 3,800.08 | 3,800.00 |
| Other Expense | | | | |
| 9100 · Reserve Expenses | | | | |
| 9105 · Landscape | 0.00 | 0.00 | 0.00 | 0.00 |
| 9115 · Concrete | 0.00 | 0.00 | 0.00 | 0.00 |
| 9125 · Mail Box replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 9100 · Reserve Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | 1,900.05 | 1,900.00 | 3,800.08 | 3,800.00 |
| Net Income | -1,632.48 | 4,641.50 | 3,123.33 | 8,056.00 |

Saxony HOA Profit & Loss Budget Performance February 2022

| | Annual Budget |
|---|---------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Membership Assessments | |
| 4005 · Homeowner Dues | 117,420.00 |
| 4015 · Replacement Transfer | -22,800.00 |
| Total 4000 · Membership Assessments | 94,620.00 |
| Total Income | 94,620.00 |
| Gross Profit | 94,620.00 |
| Expense | |
| 5000 · Administrative Expenses | |
| 5005 · Master Insurance | 1,700.00 |
| 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 | 1,150.00 |
| 5525 · Postage & Delivery | 150.00 |
| 5530 · Printing & Reproduction | 150.00 |
| 5900 · Office Supplies | 50.00 |
| 5910 · Other Administrative Exp. | 226.00 |
| Total 5000 · Administrative Expenses | 22,226.00 |
| 6000 · Expenses-Building | |
| 6015 · Miscellaneous Maintenance | 500.00 |
| Total 6000 · Expenses-Building | 500.00 |
| 6200 · Expenses- Grounds | |
| 6205 · Landscape contract | 18,000.00 |
| 6210 · Snow Removal | 16,000.00 |
| 6220 · Sprinkler Repairs | 3,650.00 |
| 6260 · Common Area Lights | 25.00 |
| 6357 · Planting / Flower Beds | 1,769.00 |
| 6382 · Tree Pruning / Care | 14,000.00 |
| 6400 · General Grounds Maintenanc | 3,000.00 |
| Total 6200 · Expenses- Grounds | 56,444.00 |
| 6700 · Utilities | |
| 6710 · Gas & Electric | 150.00 |
| 6720 · Water & Sewer | 10,000.00 |
| 6760 · Trash Contract | 5,300.00 |
| Total 6700 · Utilities | 15,450.00 |
| Total Expense | 94,620.00 |
| Net Ordinary Income | 0.00 |
| Other Income/Expense | |
| Other Income | |

Saxony HOA
Profit & Loss Budget Performance
February 2022

| | <u>Annual Budget</u> |
|--|-------------------------|
| 8100 · Reserve Account Deposits | |
| 8115 · Reserve transfer from OP | 22,800.00 |
| 8700 · Interest | 0.00 |
| Total 8100 · Reserve Account Deposits | <u>22,800.00</u> |
| Total Other Income | 22,800.00 |
| Other Expense | |
| 9100 · Reserve Expenses | |
| 9105 · Landscape | 6,000.00 |
| 9115 · Concrete | 0.00 |
| 9125 · Mail Box replacement | 0.00 |
| Total 9100 · Reserve Expenses | <u>6,000.00</u> |
| Total Other Expense | <u>6,000.00</u> |
| Net Other Income | <u>16,800.00</u> |
| Net Income | <u><u>16,800.00</u></u> |