

Saxony HOA Profit & Loss Budget Performance January 2022

	Jan 22	Budget	Jan 22	YTD Budget
Ordinary Income/Expense				
Income				
4000 · Membership Assessments				
4005 · Homeowner Dues	9,785.00	9,785.00	9,785.00	9,785.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-1,900.00	-1,900.00
Total 4000 · Membership Assessments	7,885.00	7,885.00	7,885.00	7,885.00
Total Income	7,885.00	7,885.00	7,885.00	7,885.00
Gross Profit	7,885.00	7,885.00	7,885.00	7,885.00
Expense				
5000 · Administrative Expenses				
5005 · Master Insurance	115.60	1,300.00	115.60	1,300.00
5010 · Bank Service Charges	79.02	6.00	79.02	6.00
5015 · Filing fees	0.00	0.00	0.00	0.00
5035 · Management contract	1,150.00	1,150.00	1,150.00	1,150.00
5105 · Audit/ Tax Preparation	0.00	0.00	0.00	0.00
5142 · Legal/ General	-93.00	200.00	-93.00	200.00
5175 · Professional Fees	0.00	0.00	0.00	0.00
5180 · Web Site fee	50.00	50.00	50.00	50.00
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	43.88	0.00	43.88	0.00
5910 · Other Administrative Exp.	0.00	0.00	0.00	0.00
Total 5000 · Administrative Expenses	1,345.50	2,706.00	1,345.50	2,706.00
6000 · Expenses-Building				
6015 · Miscellaneous Maintenance	0.00	0.00	0.00	0.00
Total 6000 · Expenses-Building	0.00	0.00	0.00	0.00
6200 · Expenses- Grounds				
6205 · Landscape contract	0.00	0.00	0.00	0.00
6210 · Snow Removal	3,300.00	2,666.00	3,300.00	2,666.00
6220 · Sprinkler Repairs	0.00	0.00	0.00	0.00
6260 · Common Area Lights	0.00	0.00	0.00	0.00
6357 · Planting / Flower Beds	0.00	0.00	0.00	0.00
6382 · Tree Pruning / Care	0.00	500.00	0.00	500.00
6400 · General Grounds Maintenanc	0.00	0.00	0.00	0.00
Total 6200 · Expenses- Grounds	3,300.00	3,166.00	3,300.00	3,166.00
6700 · Utilities				
6710 · Gas & Electric	11.85	12.50	11.85	12.50
6720 · Water & Sewer	-62.78	45.00	-62.78	45.00
6760 · Trash Contract	433.72	441.00	433.72	441.00
Total 6700 · Utilities	382.79	498.50	382.79	498.50
Total Expense	5,028.29	6,370.50	5,028.29	6,370.50
Net Ordinary Income	2,856.71	1,514.50	2,856.71	1,514.50
Other Income/Expense				
Other Income				

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8100 · Reserve Account Deposits				
8115 · Reserve transfer from OP	1,900.00	1,900.00	1,900.00	1,900.00
8700 · Interest	0.03	0.00	0.03	0.00
Total 8100 · Reserve Account Deposits	1,900.03	1,900.00	1,900.03	1,900.00
Total Other Income	1,900.03	1,900.00	1,900.03	1,900.00
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	1,900.03	1,900.00	1,900.03	1,900.00
Net Income	4,756.74	3,414.50	4,756.74	3,414.50

Saxony HOA Profit & Loss Budget Performance January 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	

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8100 · Reserve Account Deposits	
8115 · Reserve transfer from OP	22,800.00
8700 · Interest	0.00
Total 8100 · Reserve Account Deposits	22,800.00
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	6,000.00
Total Other Expense	6,000.00
Net Other Income	16,800.00
Net Income	16,800.00