

## Saxony HOA Profit & Loss Budget Performance October 2021

	Oct 21	Budget	Jan - Oct 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	95,050.00	95,050.00
4015 · Replacement Transfer	-1,700.00	-1,700.00	-17,000.00	-17,000.00
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>78,050.00</b>	<b>78,050.00</b>
<b>Total Income</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>78,050.00</b>	<b>78,050.00</b>
<b>Gross Profit</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>78,050.00</b>	<b>78,050.00</b>
<b>Expense</b>				
<b>5000 · Administrative Expenses</b>				
5005 · Master Insurance	0.00	13.00	1,654.00	1,600.00
5010 · Bank Service Charges	3.00	0.00	3.00	0.00
5015 · Filing fees	0.00	0.00	10.00	50.00
5035 · Management contract	1,150.00	1,150.00	11,500.00	11,500.00
5105 · Audit/ Tax Preparation	0.00	0.00	283.00	300.00
5142 · Legal/ General	0.00	208.33	1,168.00	2,083.34
5175 · Professional Fees	0.00	125.00	0.00	1,250.00
5180 · Web Site fee	50.00	50.00	500.00	500.00
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	0.00	0.00	12.68	75.00
5900 · Office Supplies	0.00	0.00	61.63	50.00
5910 · Other Administrative Exp.	0.00	0.00	0.00	55.00
<b>Total 5000 · Administrative Expenses</b>	<b>1,203.00</b>	<b>1,546.33</b>	<b>16,331.66</b>	<b>18,563.34</b>
<b>6000 · Expenses-Building</b>				
6015 · Miscellaneous Maintenance	0.00	0.00	361.74	1,000.00
<b>Total 6000 · Expenses-Building</b>	<b>0.00</b>	<b>0.00</b>	<b>361.74</b>	<b>1,000.00</b>
<b>6200 · Expenses- Grounds</b>				
6205 · Landscape contract	2,163.00	2,162.00	15,141.00	15,138.00
6210 · Snow Removal	0.00	1,500.00	10,090.66	13,000.00
6220 · Sprinkler Repairs	238.49	700.00	4,917.15	3,400.00
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	0.00	8,000.00	14,571.00	12,500.00
6400 · General Grounds Maintenanc	6,236.43	0.00	6,611.51	4,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>8,637.92</b>	<b>12,362.00</b>	<b>52,986.42</b>	<b>49,763.00</b>
<b>6700 · Utilities</b>				
6710 · Gas & Electric	11.73	16.66	125.86	166.68
6720 · Water & Sewer	1,606.22	1,000.00	10,441.01	9,900.00
6760 · Trash Contract	440.11	416.66	4,304.89	4,166.68
<b>Total 6700 · Utilities</b>	<b>2,058.06</b>	<b>1,433.32</b>	<b>14,871.76</b>	<b>14,233.36</b>
<b>Total Expense</b>	<b>11,898.98</b>	<b>15,341.65</b>	<b>84,551.58</b>	<b>83,559.70</b>
<b>Net Ordinary Income</b>	<b>-4,093.98</b>	<b>-7,536.65</b>	<b>-6,501.58</b>	<b>-5,509.70</b>
<b>Other Income/Expense</b>				

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	Oct 21	Budget	Jan - Oct 21	YTD Budget
<b>Other Income</b>				
<b>8100 · Reserve Account Deposits</b>				
8115 · Reserve transfer from OP	1,700.00	1,700.00	17,000.00	17,000.00
8700 · Interest	0.24	0.00	125.22	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,700.24</b>	<b>1,700.00</b>	<b>17,125.22</b>	<b>17,000.00</b>
<b>Total Other Income</b>	<b>1,700.24</b>	<b>1,700.00</b>	<b>17,125.22</b>	<b>17,000.00</b>
<b>Other Expense</b>				
<b>9100 · Reserve Expenses</b>				
9105 · Landscape	6,942.60	0.00	6,942.60	1,000.00
9115 · Concrete	0.00	0.00	3,093.00	16,000.00
9125 · Mail Box replacement	0.00		5,603.73	
<b>Total 9100 · Reserve Expenses</b>	<b>6,942.60</b>	<b>0.00</b>	<b>15,639.33</b>	<b>17,000.00</b>
<b>Total Other Expense</b>	<b>6,942.60</b>	<b>0.00</b>	<b>15,639.33</b>	<b>17,000.00</b>
<b>Net Other Income</b>	<b>-5,242.36</b>	<b>1,700.00</b>	<b>1,485.89</b>	<b>0.00</b>
<b>Net Income</b>	<b>-9,336.34</b>	<b>-5,836.65</b>	<b>-5,015.69</b>	<b>-5,509.70</b>

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	<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  
**Profit & Loss Budget Performance**  
October 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>