

## Saxony HOA Profit & Loss Budget Performance

January 2021

	Jan 21	Budget	Jan 21	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Membership Assessments				
4005 · Homeowner Dues	9,505.00	9,505.00	9,505.00	9,505.00
4015 · Replacement Transfer	-1,700.00	-1,700.00	-1,700.00	-1,700.00
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>7,805.00</b>	<b>7,805.00</b>
<b>Total Income</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>7,805.00</b>
<b>Gross Profit</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>7,805.00</b>
<b>Expense</b>				
5000 · Administrative Expenses				
5005 · Master Insurance	1,302.00	1,242.00	1,302.00	1,242.00
5010 · Bank Service Charges	0.00	0.00	0.00	0.00
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	0.00	208.37	0.00	208.37
5175 · Professional Fees	0.00	125.00	0.00	125.00
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	0.00	50.00	0.00	50.00
5910 · Other Administrative Exp.	0.00	0.00	0.00	0.00
<b>Total 5000 · Administrative Expenses</b>	<b>2,502.00</b>	<b>2,825.37</b>	<b>2,502.00</b>	<b>2,825.37</b>
6000 · Expenses-Building				
6015 · Miscellaneous Maintenance	0.00	0.00	0.00	0.00
<b>Total 6000 · Expenses-Building</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6200 · Expenses- Grounds				
6205 · Landscape contract	0.00	0.00	0.00	0.00
6210 · Snow Removal	0.00	3,500.00	0.00	3,500.00
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	550.00	500.00	550.00	500.00
6400 · General Grounds Maintenanc	0.00	0.00	0.00	0.00
<b>Total 6200 · Expenses- Grounds</b>	<b>550.00</b>	<b>4,000.00</b>	<b>550.00</b>	<b>4,000.00</b>
6700 · Utilities				
6710 · Gas & Electric	0.00	16.70	0.00	16.70
6720 · Water & Sewer	43.98	50.00	43.98	50.00
6760 · Trash Contract	413.00	416.70	413.00	416.70
<b>Total 6700 · Utilities</b>	<b>456.98</b>	<b>483.40</b>	<b>456.98</b>	<b>483.40</b>
<b>Total Expense</b>	<b>3,508.98</b>	<b>7,308.77</b>	<b>3,508.98</b>	<b>7,308.77</b>
<b>Net Ordinary Income</b>	<b>4,296.02</b>	<b>496.23</b>	<b>4,296.02</b>	<b>496.23</b>
<b>Other Income/Expense</b>				

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January 2021

	Jan 21	Budget	Jan 21	YTD Budget
<b>Other Income</b>				
<b>8100 · Reserve Account Deposits</b>				
8115 · Reserve transfer from OP	1,700.00	1,700.00	1,700.00	1,700.00
8700 · Interest	0.14	0.00	0.14	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,700.14</b>	<b>1,700.00</b>	<b>1,700.14</b>	<b>1,700.00</b>
<b>Total Other Income</b>	<b>1,700.14</b>	<b>1,700.00</b>	<b>1,700.14</b>	<b>1,700.00</b>
<b>Other Expense</b>				
<b>9100 · Reserve Expenses</b>				
9105 · Landscape	0.00	0.00	0.00	0.00
9115 · Concrete	0.00	0.00	0.00	0.00
<b>Total 9100 · Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>1,700.14</b>	<b>1,700.00</b>	<b>1,700.14</b>	<b>1,700.00</b>
<b>Net Income</b>	<b>5,996.16</b>	<b>2,196.23</b>	<b>5,996.16</b>	<b>2,196.23</b>

## Saxony HOA Profit & Loss Budget Performance

January 2021 Annual Budget

<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>	<u>93,660.00</u>
<b>Total Income</b>	<u>93,660.00</u>
<b>Gross Profit</b>	<u>93,660.00</u>
<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>	<u>22,035.00</u>
6000 · Expenses-Building	
6015 · Miscellaneous Maintenance	1,000.00
<b>Total 6000 · Expenses-Building</b>	<u>1,000.00</u>
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>	<u>55,425.00</u>
6700 · Utilities	
6710 · Gas & Electric	200.00
6720 · Water & Sewer	10,000.00
6760 · Trash Contract	5,000.00
<b>Total 6700 · Utilities</b>	<u>15,200.00</u>
<b>Total Expense</b>	<u>93,660.00</u>
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	

# Saxony HOA Profit & Loss Budget Performance

January 2021 Annual Budget

<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>	<b>20,400.00</b>
<b>Total Other Income</b>	<b>20,400.00</b>
<b>Other Expense</b>	
9100 · Reserve Expenses	
9105 · Landscape	1,000.00
9115 · Concrete	16,000.00
<b>Total 9100 · Reserve Expenses</b>	<b>17,000.00</b>
<b>Total Other Expense</b>	<b>17,000.00</b>
<b>Net Other Income</b>	<b>3,400.00</b>
<b>Net Income</b>	<b>3,400.00</b>