

## Saxony HOA Profit & Loss Budget Performance

	June 2019	Budget	Jan - Jun 19	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Membership Assessments				
4005 · Homeowner Dues	9,225.00	9,225.00	55,350.00	55,350.00
4015 · Replacement Transfer	-1,600.00	-1,600.00	-9,600.00	-9,600.00
<b>Total 4000 · Membership Assessments</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>45,750.00</b>	<b>45,750.00</b>
<b>Total Income</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>45,750.00</b>	<b>45,750.00</b>
<b>Gross Profit</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>45,750.00</b>	<b>45,750.00</b>
<b>Expense</b>				
5000 · Administrative Expenses				
5005 · Master Insurance	352.00	0.00	1,510.00	1,200.00
5010 · Bank Service Charges	0.00	75.00	0.00	75.00
5015 · Filing fees	0.00	65.00	0.00	75.00
5035 · Management contract	1,150.00	1,150.00	6,900.00	6,900.00
5105 · Audit/ Tax Preparation	0.00	0.00	282.00	265.00
5142 · Legal/ General	0.00	0.00	1,048.00	200.00
5175 · Professional Fees	0.00	0.00	10.00	500.00
5180 · Web Site fee	50.00	50.00	300.00	300.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,048.66	1,050.00
5525 · Postage & Delivery	0.00	0.00	0.00	0.00
5530 · Printing & Reproduction	23.21	10.00	66.05	60.00
5900 · Office Supplies	0.00	0.00	0.00	75.00
5910 · Other Administrative Exp.	0.00	25.00	0.00	160.00
<b>Total 5000 · Administrative Expenses</b>	<b>1,575.21</b>	<b>1,375.00</b>	<b>11,164.71</b>	<b>10,860.00</b>
6000 · Expenses-Building				
6015 · Miscellaneous Maintenance	1,807.54	0.00	1,807.54	0.00
<b>Total 6000 · Expenses-Building</b>	<b>1,807.54</b>	<b>0.00</b>	<b>1,807.54</b>	<b>0.00</b>
6200 · Expenses- Grounds				
6205 · Landscape contract	1,981.00	1,750.00	5,943.00	5,250.00
6210 · Snow Removal	0.00	0.00	14,918.89	9,000.00
6220 · Sprinkler Repairs	132.98	700.00	356.37	2,600.00
6260 · Common Area Lights	0.00	50.00	0.00	50.00
6357 · Planting / Flower Beds	0.00	1,300.00	1,448.45	1,300.00
6382 · Tree Pruning / Care	0.00	0.00	2,750.00	5,500.00
6400 · General Grounds Maintenanc	0.00	0.00	0.00	1,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>2,113.98</b>	<b>3,800.00</b>	<b>25,416.71</b>	<b>24,700.00</b>
6700 · Utilities				
6710 · Gas & Electric	12.12	20.00	62.58	120.00
6720 · Water & Sewer	1,190.25	1,000.00	1,400.08	1,575.00
6760 · Trash Contract	368.21	350.00	2,198.57	2,100.00
<b>Total 6700 · Utilities</b>	<b>1,570.58</b>	<b>1,370.00</b>	<b>3,661.23</b>	<b>3,795.00</b>
<b>Total Expense</b>	<b>7,067.31</b>	<b>6,545.00</b>	<b>42,050.19</b>	<b>39,355.00</b>
<b>Net Ordinary Income</b>	<b>557.69</b>	<b>1,080.00</b>	<b>3,699.81</b>	<b>6,395.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				

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	June 2019	Budget	Jan - Jun 19	YTD Budget
<b>8100 · Reserve Account Deposits</b>				
8115 · Reserve transfer from OP	1,600.00	1,600.00	9,600.00	9,600.00
8700 · Interest	317.12	0.00	425.78	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,917.12</b>	<b>1,600.00</b>	<b>10,025.78</b>	<b>9,600.00</b>
<b>Total Other Income</b>	<b>1,917.12</b>	<b>1,600.00</b>	<b>10,025.78</b>	<b>9,600.00</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	10,000.00
9130 · Stucco Wall repairs	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>11,000.00</b>
9160 · Transfer to Operating	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Net Other Income</b>	<b>1,917.12</b>	<b>1,600.00</b>	<b>10,025.78</b>	<b>-1,400.00</b>
<b>Net Income</b>	<b>2,474.81</b>	<b>2,680.00</b>	<b>13,725.59</b>	<b>4,995.00</b>

## Saxony HOA Profit & Loss Budget Performance

June 2019 Annual Budget

<b>Ordinary Income/Expense</b>		
Income		
4000 · Membership Assessments		
4005 · Homeowner Dues	110,700.00	
4015 · Replacement Transfer	-19,200.00	
<b>Total 4000 · Membership Assessments</b>	<u>91,500.00</u>	
<b>Total Income</b>	<u>91,500.00</u>	
<b>Gross Profit</b>	<u>91,500.00</u>	
Expense		
5000 · Administrative Expenses		
5005 · Master Insurance	1,550.00	
5010 · Bank Service Charges	75.00	
5015 · Filing fees	75.00	
5035 · Management contract	13,800.00	
5105 · Audit/ Tax Preparation	265.00	
5142 · Legal/ General	4,000.00	
5175 · Professional Fees	2,000.00	
5180 · Web Site fee	600.00	
5385 · Stormwater fees, Licenses	1,050.00	
5525 · Postage & Delivery	200.00	
5530 · Printing & Reproduction	150.00	
5900 · Office Supplies	75.00	
5910 · Other Administrative Exp.	310.00	
<b>Total 5000 · Administrative Expenses</b>	<u>24,150.00</u>	
6000 · Expenses-Building		
6015 · Miscellaneous Maintenance	0.00	
<b>Total 6000 · Expenses-Building</b>	<u>0.00</u>	
6200 · Expenses- Grounds		
6205 · Landscape contract	14,000.00	
6210 · Snow Removal	15,500.00	
6220 · Sprinkler Repairs	5,000.00	
6260 · Common Area Lights	50.00	
6357 · Planting / Flower Beds	1,350.00	
6382 · Tree Pruning / Care	15,000.00	
6400 · General Grounds Maintenanc	6,000.00	
<b>Total 6200 · Expenses- Grounds</b>	<u>56,900.00</u>	
6700 · Utilities		
6710 · Gas & Electric	250.00	
6720 · Water & Sewer	6,000.00	
6760 · Trash Contract	4,200.00	
<b>Total 6700 · Utilities</b>	<u>10,450.00</u>	
<b>Total Expense</b>	<u>91,500.00</u>	
<b>Net Ordinary Income</b>	0.00	
<b>Other Income/Expense</b>		
Other Income		

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June 2019 Annual Budget

8100 · Reserve Account Deposits	
8115 · Reserve transfer from OP	19,200.00
8700 · Interest	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<b>19,200.00</b>
<b>Total Other Income</b>	<b>19,200.00</b>
<b>Other Expense</b>	
9100 · Reserve Expenses	
9105 · Landscape	1,000.00
9115 · Concrete	14,000.00
9130 · Stucco Wall repairs	0.00
<b>Total 9100 · Reserve Expenses</b>	<b>15,000.00</b>
9160 · Transfer to Operating	0.00
<b>Total Other Expense</b>	<b>15,000.00</b>
<b>Net Other Income</b>	<b>4,200.00</b>
<b>Net Income</b>	<b>4,200.00</b>