

## Saxony HOA Profit & Loss Budget Performance

February 2021

	Feb 21	Budget	Jan - Feb 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	19,010.00	19,010.00
4015 · Replacement Transfer	-1,700.00	-1,700.00	-3,400.00	-3,400.00
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>15,610.00</b>	<b>15,610.00</b>
<b>Total Income</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>15,610.00</b>	<b>15,610.00</b>
<b>Gross Profit</b>	<b>7,805.00</b>	<b>7,805.00</b>	<b>15,610.00</b>	<b>15,610.00</b>
<b>Expense</b>				
<b>5000 · Administrative Expenses</b>				
5005 · Master Insurance	0.00	0.00	1,302.00	1,242.00
5010 · Bank Service Charges	0.00	0.00	0.00	0.00
5015 · Filing fees	0.00	50.00	0.00	50.00
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	208.33	0.00	416.70
5175 · Professional Fees	0.00	125.00	0.00	250.00
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	50.00	0.00	50.00
5900 · Office Supplies	0.00	0.00	0.00	50.00
5910 · Other Administrative Exp.	0.00	0.00	0.00	0.00
<b>Total 5000 · Administrative Expenses</b>	<b>1,200.00</b>	<b>1,633.33</b>	<b>3,702.00</b>	<b>4,458.70</b>
<b>6000 · Expenses-Building</b>				
6015 · Miscellaneous Maintenance	361.74	0.00	361.74	0.00
<b>Total 6000 · Expenses-Building</b>	<b>361.74</b>	<b>0.00</b>	<b>361.74</b>	<b>0.00</b>
<b>6200 · Expenses- Grounds</b>				
6205 · Landscape contract	0.00	0.00	0.00	0.00
6210 · Snow Removal	1,990.00	3,500.00	1,990.00	7,000.00
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	550.00	1,000.00
6400 · General Grounds Maintenanc	0.00	0.00	0.00	0.00
<b>Total 6200 · Expenses- Grounds</b>	<b>1,990.00</b>	<b>4,000.00</b>	<b>2,540.00</b>	<b>8,000.00</b>
<b>6700 · Utilities</b>				
6710 · Gas & Electric	13.79	16.70	13.79	33.40
6720 · Water & Sewer	43.08	50.00	87.06	100.00
6760 · Trash Contract	419.20	416.70	832.20	833.40
<b>Total 6700 · Utilities</b>	<b>476.07</b>	<b>483.40</b>	<b>933.05</b>	<b>966.80</b>
<b>Total Expense</b>	<b>4,027.81</b>	<b>6,116.73</b>	<b>7,536.79</b>	<b>13,425.50</b>
<b>Net Ordinary Income</b>	<b>3,777.19</b>	<b>1,688.27</b>	<b>8,073.21</b>	<b>2,184.50</b>
<b>Other Income/Expense</b>				

## Saxony HOA Profit & Loss Budget Performance

February 2021

	Feb 21	Budget	Jan - Feb 21	YTD Budget
<b>Other Income</b>				
<b>8100 · Reserve Account Deposits</b>				
8115 · Reserve transfer from OP	1,700.00	1,700.00	3,400.00	3,400.00
8700 · Interest	0.15	0.00	0.29	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,700.15</b>	<b>1,700.00</b>	<b>3,400.29</b>	<b>3,400.00</b>
<b>Total Other Income</b>	<b>1,700.15</b>	<b>1,700.00</b>	<b>3,400.29</b>	<b>3,400.00</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>1,700.15</b>	<b>1,700.00</b>	<b>3,400.29</b>	<b>3,400.00</b>
<b>Net Income</b>	<b>5,477.34</b>	<b>3,388.27</b>	<b>11,473.50</b>	<b>5,584.50</b>

**Saxony HOA**  
**Profit & Loss Budget Performance**

February 2021 Annual Budget

**Ordinary Income/Expense**

**Income**

4000 · Membership Assessments	114,060.00
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>

**Total Income** 93,660.00

**Gross Profit** 93,660.00

**Expense**

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>

**Total Expense** 93,660.00

**Net Ordinary Income** 0.00

**Other Income/Expense**

# Saxony HOA Profit & Loss Budget Performance

February 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>