

Saxony HOA Profit & Loss Budget Performance June 2022

	Jun 22	Budget	Jan - Jun 22	YTD Budget
Ordinary Income/Expense				
Income				
4000 · Membership Assessments				
4005 · Homeowner Dues	9,785.00	9,785.00	58,710.00	58,710.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-11,400.00	-11,400.00
4040 · Late Charges	0.00		25.00	
Total 4000 · Membership Assessments	7,885.00	7,885.00	47,335.00	47,310.00
Total Income	7,885.00	7,885.00	47,335.00	47,310.00
Gross Profit	7,885.00	7,885.00	47,335.00	47,310.00
Expense				
5000 · Administrative Expenses				
5005 · Master Insurance	0.00	0.00	1,330.00	1,300.00
5010 · Bank Service Charges	14.00	4.00	101.02	26.00
5015 · Filing fees	0.00	0.00	10.00	50.00
5035 · Management contract	1,150.00	1,150.00	6,900.00	6,900.00
5105 · Audit/ Tax Preparation	310.00	0.00	310.00	300.00
5142 · Legal/ General	0.00	200.00	-93.00	1,300.00
5175 · Professional Fees	0.00	0.00	0.00	1,500.00
5180 · Web Site fee	50.00	50.00	300.00	300.00
5385 · Stormwater fees, Licenses	0.00	0.00	0.00	1,150.00
5525 · Postage & Delivery	9.50	0.00	9.50	10.00
5530 · Printing & Reproduction	0.00	0.00	11.84	0.00
5900 · Office Supplies	0.00	0.00	43.88	50.00
5910 · Other Administrative Exp.	0.00	0.00	0.00	0.00
Total 5000 · Administrative Expenses	1,533.50	1,404.00	8,923.24	12,886.00
6000 · Expenses-Building				
6015 · Miscellaneous Maintenance	0.00	0.00	0.00	500.00
Total 6000 · Expenses-Building	0.00	0.00	0.00	500.00
6200 · Expenses- Grounds				
6205 · Landscape contract	2,371.89	2,250.00	7,022.64	6,750.00
6210 · Snow Removal	0.00	0.00	12,980.00	10,664.00
6220 · Sprinkler Repairs	50.00	800.00	1,252.36	1,300.00
6260 · Common Area Lights	208.40	0.00	540.53	25.00
6357 · Planting / Flower Beds	0.00	0.00	1,769.26	1,769.00
6382 · Tree Pruning / Care	0.00	5,000.00	18,437.50	5,800.00
6400 · General Grounds Maintenanc	0.00	0.00	0.00	0.00
Total 6200 · Expenses- Grounds	2,630.29	8,050.00	42,002.29	26,308.00
6700 · Utilities				
6710 · Gas & Electric	11.85	12.50	71.10	75.00
6720 · Water & Sewer	1,200.00	1,600.00	1,812.46	2,610.00
6760 · Trash Contract	455.28	441.00	2,645.44	2,646.00
Total 6700 · Utilities	1,667.13	2,053.50	4,529.00	5,331.00
Total Expense	5,830.92	11,507.50	55,454.53	45,025.00
Net Ordinary Income	2,054.08	-3,622.50	-8,119.53	2,285.00
Other Income/Expense				

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Other Income				
8100 · Reserve Account Deposits				
8115 · Reserve transfer from OP	1,900.00	1,900.00	11,400.00	11,400.00
8700 · Interest	13.13	0.00	25.93	0.00
Total 8100 · Reserve Account Deposits	1,913.13	1,900.00	11,425.93	11,400.00
Total Other Income	1,913.13	1,900.00	11,425.93	11,400.00
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	1,913.13	1,900.00	11,425.93	11,400.00
Net Income	3,967.21	-1,722.50	3,306.40	13,685.00

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Profit & Loss Budget Performance
 June 2022

	Annual Budget
Ordinary Income/Expense	
Income	
4000 · Membership Assessments	
4005 · Homeowner Dues	117,420.00
4015 · Replacement Transfer	-22,800.00
4040 · Late Charges	
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	

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	<u>Annual Budget</u>
Other Income	
8100 · Reserve Account Deposits	
8115 · Reserve transfer from OP	22,800.00
8700 · Interest	0.00
Total 8100 · Reserve Account Deposits	<u>22,800.00</u>
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	<u>6,000.00</u>
Total Other Expense	<u>6,000.00</u>
Net Other Income	<u>16,800.00</u>
Net Income	<u><u>16,800.00</u></u>