

Saxony HOA Profit & Loss Budget Performance

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,225.00	9,225.00	36,900.00	36,900.00	110,700.00
4015 · Replacement Transfer	-1,600.00	-1,600.00	-6,400.00	-6,400.00	-19,200.00
Total 4000 · Membership Assessments	7,625.00	7,625.00	30,500.00	30,500.00	91,500.00
Total Income	7,625.00	7,625.00	30,500.00	30,500.00	91,500.00
Gross Profit	7,625.00	7,625.00	30,500.00	30,500.00	91,500.00
Expense					
5000 · Administrative Expenses					
5005 · Master Insurance	0.00	0.00	1,158.00	1,200.00	1,550.00
5010 · Bank Service Charges	0.00	0.00	0.00	0.00	75.00
5015 · Filing fees	0.00	0.00	0.00	10.00	75.00
5035 · Management contract	1,150.00	1,150.00	4,600.00	4,600.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	282.00	265.00	265.00
5142 · Legal/ General	845.00	0.00	1,048.00	0.00	4,000.00
5175 · Professional Fees	0.00	500.00	10.00	500.00	2,000.00
5180 · Web Site fee	50.00	50.00	200.00	200.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,048.66	1,050.00	1,050.00
5525 · Postage & Delivery	0.00	0.00	0.00	0.00	200.00
5530 · Printing & Reproduction	9.91	10.00	42.84	40.00	150.00
5900 · Office Supplies	0.00	0.00	0.00	75.00	75.00
5910 · Other Administrative Exp.	0.00	25.00	0.00	110.00	310.00
Total 5000 · Administrative Expenses	2,054.91	1,735.00	8,389.50	8,050.00	24,150.00
6000 · Expenses-Building					
6015 · Miscellaneous Maintenance	0.00	0.00	0.00	0.00	0.00
Total 6000 · Expenses-Building	0.00	0.00	0.00	0.00	0.00
6200 · Expenses- Grounds					
6205 · Landscape contract	1,981.00	1,750.00	1,981.00	1,750.00	14,000.00
6210 · Snow Removal	0.00	0.00	14,918.89	9,000.00	15,500.00
6220 · Sprinkler Repairs	0.00	800.00	0.00	1,300.00	5,000.00
6260 · Common Area Lights	0.00	0.00	0.00	0.00	50.00
6357 · Planting / Flower Beds	0.00	0.00	0.00	0.00	1,350.00
6382 · Tree Pruning / Care	2,750.00	0.00	2,750.00	0.00	15,000.00
6400 · General Grounds Maintenanc	0.00	0.00	0.00	0.00	6,000.00
Total 6200 · Expenses- Grounds	4,731.00	2,550.00	19,649.89	12,050.00	56,900.00
6700 · Utilities					
6710 · Gas & Electric	0.00	20.00	26.07	80.00	250.00
6720 · Water & Sewer	41.85	250.00	164.02	325.00	6,000.00
6760 · Trash Contract	361.09	350.00	1,462.12	1,400.00	4,200.00
Total 6700 · Utilities	402.94	620.00	1,652.21	1,805.00	10,450.00
Total Expense	7,188.85	4,905.00	29,691.60	21,905.00	91,500.00
Net Ordinary Income	436.15	2,720.00	808.40	8,595.00	0.00
Other Income/Expense					
Other Income					

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8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,600.00	1,600.00	6,400.00	6,400.00	19,200.00
8700 · Interest	4.06	0.00	104.44	0.00	0.00
Total 8100 · Reserve Account Deposits	1,604.06	1,600.00	6,504.44	6,400.00	19,200.00
Total Other Income	1,604.06	1,600.00	6,504.44	6,400.00	19,200.00
Other Expense					
9100 · Reserve Expenses					
9105 · Landscape	0.00	0.00	0.00	0.00	1,000.00
9115 · Concrete	0.00	10,000.00	0.00	10,000.00	14,000.00
9130 · Stucco Wall repairs	0.00	0.00	0.00	0.00	0.00
Total 9100 · Reserve Expenses	0.00	10,000.00	0.00	10,000.00	15,000.00
9160 · Transfer to Operating	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	10,000.00	0.00	10,000.00	15,000.00
Net Other Income	1,604.06	-8,400.00	6,504.44	-3,600.00	4,200.00
Net Income	2,040.21	-5,680.00	7,312.84	4,995.00	4,200.00