

## Saxony HOA Profit & Loss Budget Performance February 2023

	Feb 23	Budget	Jan - Feb 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Membership Assessments</b>					
4005 · Homeowner Dues	9,785.00	9,785.00	19,570.00	19,570.00	117,420.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-3,800.00	-3,800.00	-22,800.00
<b>Total 4000 · Membership Assessments</b>	<b>7,885.00</b>	<b>7,885.00</b>	<b>15,770.00</b>	<b>15,770.00</b>	<b>94,620.00</b>
<b>Total Income</b>	<b>7,885.00</b>	<b>7,885.00</b>	<b>15,770.00</b>	<b>15,770.00</b>	<b>94,620.00</b>
<b>Gross Profit</b>	<b>7,885.00</b>	<b>7,885.00</b>	<b>15,770.00</b>	<b>15,770.00</b>	<b>94,620.00</b>
<b>Expense</b>					
<b>5000 · Administrative Expenses</b>					
5005 · Master Insurance	0.00	1,700.00	1,325.00	1,700.00	1,700.00
5010 · Bank Service Charges	2.00	12.00	4.00	25.00	145.00
5015 · Filing fees	0.00	0.00	0.00	95.00	95.00
5035 · Management contract	1,150.00	1,150.00	2,300.00	2,300.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	0.00	0.00	300.00
5142 · Legal/ General	0.00	208.33	69.00	416.70	2,500.00
5175 · Professional Fees	0.00	125.00	0.00	250.00	1,500.00
5180 · Web Site fee	50.00	50.00	100.00	100.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	0.00	0.00	1,150.00
5525 · Postage & Delivery	0.00	12.50	0.00	25.00	150.00
5530 · Printing & Reproduction	0.00	12.50	0.00	25.00	150.00
5900 · Office Supplies	0.00	0.00	34.47	50.00	50.00
5910 · Other Administrative Exp.	0.00	18.75	0.00	37.50	225.00
<b>Total 5000 · Administrative Expenses</b>	<b>1,202.00</b>	<b>3,289.08</b>	<b>3,832.47</b>	<b>5,024.20</b>	<b>22,365.00</b>
<b>6200 · Expenses- Grounds</b>					
6205 · Landscape contract	0.00	0.00	0.00	0.00	20,180.00
6210 · Snow Removal	2,437.50	4,000.00	4,972.50	8,000.00	16,000.00
6220 · Sprinkler Repairs	0.00	0.00	0.00	0.00	2,600.00
6260 · Common Area Lights	0.00	0.00	0.00	0.00	25.00
6357 · Planting / Flower Beds	0.00	0.00	0.00	0.00	1,800.00
6382 · Tree Pruning / Care	0.00	7,500.00	0.00	7,500.00	15,000.00
6400 · General Grounds Maintenan	0.00	0.00	0.00	0.00	3,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>2,437.50</b>	<b>11,500.00</b>	<b>4,972.50</b>	<b>15,500.00</b>	<b>58,605.00</b>

## Saxony HOA

### Profit & Loss Budget Performance

February 2023

	Feb 23	Budget	Jan - Feb 23	YTD Budget	Annual Budget
<b>6700 · Utilities</b>					
6710 · Gas & Electric	7.29	12.50	19.39	25.00	150.00
6720 · Water & Sewer	49.86	46.00	99.72	92.00	8,000.00
6760 · Trash Contract	455.28	458.33	910.56	916.70	5,500.00
<b>Total 6700 · Utilities</b>	<b>512.43</b>	<b>516.83</b>	<b>1,029.67</b>	<b>1,033.70</b>	<b>13,650.00</b>
<b>Total Expense</b>	<b>4,151.93</b>	<b>15,305.91</b>	<b>9,834.64</b>	<b>21,557.90</b>	<b>94,620.00</b>
<b>Net Ordinary Income</b>	<b>3,733.07</b>	<b>-7,420.91</b>	<b>5,935.36</b>	<b>-5,787.90</b>	<b>0.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>8100 · Reserve Account Deposits</b>					
8115 · Reserve transfer from OP	1,900.00	1,900.00	3,800.00	3,800.00	22,800.00
8700 · Interest	5.88		12.71		
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,905.88</b>	<b>1,900.00</b>	<b>3,812.71</b>	<b>3,800.00</b>	<b>22,800.00</b>
<b>Total Other Income</b>	<b>1,905.88</b>	<b>1,900.00</b>	<b>3,812.71</b>	<b>3,800.00</b>	<b>22,800.00</b>
<b>Other Expense</b>					
<b>9100 · Reserve Expenses</b>					
9115 · Concrete	0.00	0.00	0.00	0.00	5,000.00
9130 · Stucco Wall repairs	0.00	0.00	0.00	0.00	6,000.00
<b>Total 9100 · Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Net Other Income</b>	<b>1,905.88</b>	<b>1,900.00</b>	<b>3,812.71</b>	<b>3,800.00</b>	<b>11,800.00</b>
<b>Net Income</b>	<b>5,638.95</b>	<b>-5,520.91</b>	<b>9,748.07</b>	<b>-1,987.90</b>	<b>11,800.00</b>