Saxony HOA
Profit & Loss Budget Performance
May 2022

	May 22	Budget	Jan - May 22	YTD Budget
Ordinary Income/Expense				
Income				
4000 · Membership Assessments				
4005 · Homeowner Dues	9,785.00	9,785.00	48,925.00	48,925.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-9,500.00	-9,500.00
4040 · Late Charges	0.00		25.00	
Total 4000 · Membership Assessments	7,885.00	7,885.00	39,450.00	39,425.00
Total Income	7,885.00	7,885.00	39,450.00	39,425.00
Gross Profit	7,885.00	7,885.00	39,450.00	39,425.00
Expense				
5000 · Administrative Expenses				
5005 · Master Insurance	0.00	0.00	1,330.00	1,300.00
5010 · Bank Service Charges	2.00	4.00	87.02	22.00
5015 · Filing fees	0.00	0.00	10.00	50.00
5035 · Management contract	1,150.00	1,150.00	5,750.00	5,750.00
5105 · Audit/ Tax Preparation	0.00	0.00	0.00	300.00
5142 · Legal/ General	0.00	300.00	-93.00	1,100.00
5175 · Professional Fees	0.00	1,500.00	0.00	1,500.00
5180 · Web Site fee	50.00	50.00	250.00	250.00
5385 · Stormwater fees, Licenses	0.00	0.00	0.00	1,150.00
5525 · Postage & Delivery	0.00	5.00	0.00	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	1,202.00	3,009.00	7,389.74	11,482.00
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	2,325.37	2,250.00	4,650.75	4,500.00
6210 · Snow Removal	0.00	0.00	12,980.00	10,664.00
6220 · Sprinkler Repairs	1,202.36	500.00	1,202.36	500.00
6260 · Common Area Lights	0.00	0.00	332.13	25.00
6357 · Planting / Flower Beds	1,769.26	1,769.00	1,769.26	1,769.00
6382 · Tree Pruning / Care	5,850.00	0.00	18,437.50	800.00
6400 · General Grounds Maintenan	0.00	0.00	0.00	0.00
Total 6200 · Expenses- Grounds	11,146.99	4,519.00	39,372.00	18,258.00
6700 · Utilities				
6710 · Gas & Electric	11.85	12.50	59.25	62.50
6720 · Water & Sewer	534.45	830.00	612.46	1,010.00
6760 · Trash Contract	455.28	441.00	2,190.16	2,205.00
Total 6700 · Utilities	1,001.58	1,283.50	2,861.87	3,277.50
Total Expense	13,350.57	8,811.50	49,623.61	33,517.50
Net Ordinary Income	-5,465.57	-926.50	-10,173.61	5,907.50
Other Income/Expense				

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Other Income				
8100 · Reserve Account Deposits				
8115 · Reserve transfer from OP	1,900.00	1,900.00	9,500.00	9,500.00
8700 · Interest	0.09	0.00	12.80	0.00
Total 8100 · Reserve Account Deposits	1,900.09	1,900.00	9,512.80	9,500.00
Total Other Income	1,900.09	1,900.00	9,512.80	9,500.00
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	1,900.09	1,900.00	9,512.80	9,500.00
Net Income	**-3,565.48**	**973.50**	**-660.81**	**15,407.50**

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Profit & Loss Budget Performance
May 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 Maintenan	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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	Annual Budget
Other Income	
8100 · Reserve Account Deposits	
8115 · Reserve transfer from OP	22,800.00
8700 · Interest	0.00
Total 8100 · Reserve Account Deposits	22,800.00
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	6,000.00
Total Other Expense	6,000.00
Net Other Income	16,800.00
Net Income	**16,800.00**