

Saxony HOA Profit & Loss Budget Performance January 2023

	Jan 23	Budget	Jan 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,785.00	9,785.00	9,785.00	9,785.00	117,420.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-1,900.00	-1,900.00	-22,800.00
Total 4000 · Membership Assessments	7,885.00	7,885.00	7,885.00	7,885.00	94,620.00
Total Income	7,885.00	7,885.00	7,885.00	7,885.00	94,620.00
Gross Profit	7,885.00	7,885.00	7,885.00	7,885.00	94,620.00
Expense					
5000 · Administrative Expenses					
5005 · Master Insurance	1,325.00	0.00	1,325.00	0.00	1,700.00
5010 · Bank Service Charges	2.00	13.00	2.00	13.00	145.00
5015 · Filing fees	0.00	95.00	0.00	95.00	95.00
5035 · Management contract	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	0.00	0.00	300.00
5142 · Legal/ General	69.00	208.37	69.00	208.37	2,500.00
5175 · Professional Fees	0.00	125.00	0.00	125.00	1,500.00
5180 · Web Site fee	50.00	50.00	50.00	50.00	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	12.50	150.00
5530 · Printing & Reproduction	0.00	12.50	0.00	12.50	150.00
5900 · Office Supplies	34.47	50.00	34.47	50.00	50.00
5910 · Other Administrative Exp.	0.00	18.75	0.00	18.75	225.00
Total 5000 · Administrative Expenses	2,630.47	1,735.12	2,630.47	1,735.12	22,365.00
6200 · Expenses- Grounds					
6205 · Landscape contract	0.00	0.00	0.00	0.00	20,180.00
6210 · Snow Removal	2,535.00	4,000.00	2,535.00	4,000.00	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	0.00	0.00	0.00	15,000.00
6400 · General Grounds Maintenanc	0.00	0.00	0.00	0.00	3,000.00
Total 6200 · Expenses- Grounds	2,535.00	4,000.00	2,535.00	4,000.00	58,605.00

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6700 · Utilities					
6710 · Gas & Electric	12.10	12.50	12.10	12.50	150.00
6720 · Water & Sewer	49.86	46.00	49.86	46.00	8,000.00
6760 · Trash Contract	455.28	458.37	455.28	458.37	5,500.00
Total 6700 · Utilities	517.24	516.87	517.24	516.87	13,650.00
Total Expense	5,682.71	6,251.99	5,682.71	6,251.99	94,620.00
Net Ordinary Income	2,202.29	1,633.01	2,202.29	1,633.01	0.00
Other Income/Expense					
Other Income					
8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,900.00	1,900.00	1,900.00	1,900.00	22,800.00
8700 · Interest	6.83		6.83		
Total 8100 · Reserve Account Deposits	1,906.83	1,900.00	1,906.83	1,900.00	22,800.00
Total Other Income	1,906.83	1,900.00	1,906.83	1,900.00	22,800.00
Other Expense					
9100 · Reserve Expenses					
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
Total 9100 · Reserve Expenses	0.00	0.00	0.00	0.00	11,000.00
Total Other Expense	0.00	0.00	0.00	0.00	11,000.00
Net Other Income	1,906.83	1,900.00	1,906.83	1,900.00	11,800.00
Net Income	4,109.12	3,533.01	4,109.12	3,533.01	11,800.00