

## Saxony HOA 2022 Approved Budget

	<u>2021</u>	<u>2022</u>
	<u>Annual Budget</u>	<u>Approved Annual Budget</u>
Ordinary Income/Expense		350
Income		
4000 · Membership Assessments		0
4005 · Homeowner Dues	114,060.00	117420
4015 · Replacement Transfer	-20,400.00	-22,800.00
4040 · Late Charges	0.00	0.00
<b>Total 4000 · Membership Assessments</b>	93,660.00	94,620.00
<b>Total Income</b>	93,660.00	94,620.00
<b>Gross Profit</b>	93,660.00	94,620.00
Expense		
5000 · Administrative Expenses		
5005 · Master Insurance	1,600.00	1,700.00
5010 · Bank Service Charges	50.00	50.00
5015 · Filing fees	50.00	50.00
5035 · Management contract	13,800.00	13,800.00
5105 · Audit/ Tax Preparation	300.00	300.00
5142 · Legal/ General	2,500.00	2,500.00
5175 · Professional Fees	1,500.00	1,500.00
5180 · Web Site fee	600.00	600.00
5385 · Stormwater fees, Licenses	1,100.00	1,150.00
5525 · Postage & Delivery	150.00	150.00
5530 · Printing & Reproduction	150.00	150.00
5900 · Office Supplies	50.00	50.00
5910 · Other Administrative Exp.	185.00	<u>226.00</u>
<b>Total 5000 · Administrative Expenses</b>	22,035.00	22,226.00
6000 · Expenses-Building		
6015 · Miscellaneous Maintenance	1,000.00	<u>500.00</u>
<b>Total 6000 · Expenses-Building</b>	1,000.00	500.00
6200 · Expenses- Grounds		
6205 · Landscape contract	17,300.00	18,000.00
6210 · Snow Removal	16,000.00	16,000.00
6220 · Sprinkler Repairs	3,400.00	3,650.00

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6260 · Common Area Lights	25.00	25.00
6357 · Planting / Flower Beds	1,700.00	1,769.00
6382 · Tree Pruning / Care	13,000.00	14,000.00
6400 · General Grounds Maintenan	4,000.00	<u>3,000.00</u>
<b>Total 6200 · Expenses- Grounds</b>	<b>55,425.00</b>	<b>56,444.00</b>
<b>6700 · Utilities</b>		
6710 · Gas & Electric	200.00	150.00
6720 · Water & Sewer	10,000.00	10,000.00
6760 · Trash Contract	5,000.00	5,300.00
<b>Total 6700 · Utilities</b>	<b>15,200.00</b>	<b>15,450.00</b>
<b>Total Expense</b>	<b>93,660.00</b>	<b>94,620.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8100 · Reserve Account Deposits		
8115 · Reserve transfer from OP	20,400.00	22,800.00
8700 · Interest	0.00	0.00
<b>Total 8100 · Reserve Account Deposits</b>	<b>20,400.00</b>	<b>22800</b>
<b>Total Other Income</b>	<b>20,400.00</b>	<b>22800</b>
<b>Other Expense</b>		
9100 · Reserve Expenses		
9105 · Landscape	1,000.00	6,000.00
9115 · Concrete	16,000.00	0.00
9125 · Mail Box replacement		<u>0</u>
<b>Total 9100 · Reserve Expenses</b>	<b>17,000.00</b>	<b>6,000.00</b>
<b>Total Other Expense</b>	<b>17,000.00</b>	<b>6,000.00</b>
<b>Net Other Income</b>	<b>3,400.00</b>	<b>16,800.00</b>
<b>Net Income</b>	<b>3,400.00</b>	<b>16,800.00</b>