

Saxony HOA
Profit & Loss Budget Performance
 January 2015

| | Jan 15 | Budget | Jan 15 | YTD Budget |
|---|-----------------|-----------------|-----------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Membership Assessments | | | | |
| 4005 · Homeowner Dues | 7,965.00 | 7,965.00 | 7,965.00 | 7,965.00 |
| 4015 · Replacement Transfer | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 |
| Total 4000 · Membership Assessments | <u>6,965.00</u> | <u>6,965.00</u> | <u>6,965.00</u> | <u>6,965.00</u> |
| Total Income | <u>6,965.00</u> | <u>6,965.00</u> | <u>6,965.00</u> | <u>6,965.00</u> |
| Gross Profit | 6,965.00 | 6,965.00 | 6,965.00 | 6,965.00 |
| Expense | | | | |
| 5000 · Administrative Expenses | | | | |
| 5005 · Master Insurance | 1,100.00 | 1,300.00 | 1,100.00 | 1,300.00 |
| 5010 · Bank Service Charges | 2.00 | 5.00 | 2.00 | 5.00 |
| 5015 · Filing fees | 0.00 | 25.00 | 0.00 | 25.00 |
| 5035 · Management contract | 1,100.00 | 1,150.00 | 1,100.00 | 1,150.00 |
| 5105 · Audit/ Tax Preparation | 0.00 | | 0.00 | |
| 5180 · Web Site fee | 50.00 | 50.00 | 50.00 | 50.00 |
| 5385 · Taxes, Licenses | 0.00 | 460.00 | 0.00 | 460.00 |
| 5525 · Postage & Delivery | 0.00 | | 0.00 | |
| 5530 · Printing & Reproduction | 26.28 | 10.00 | 26.28 | 10.00 |
| 5900 · Office Supplies | 7.54 | 30.00 | 7.54 | 30.00 |
| 5910 · Other Administrative Exp. | 55.30 | | 55.30 | |
| Total 5000 · Administrative Expenses | <u>2,341.12</u> | <u>3,030.00</u> | <u>2,341.12</u> | <u>3,030.00</u> |
| 6000 · Expenses-Building | | | | |
| 6015 · Miscellaneous Maintenance | <u>0.00</u> | | <u>0.00</u> | |
| Total 6000 · Expenses-Building | 0.00 | | 0.00 | |
| 6200 · Expenses- Grounds | | | | |

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|--|-----------------|-----------------|-----------------|-----------------|
| 6205 · Landscape contract | 0.00 | | 0.00 | |
| 6210 · Snow Removal | 1,422.50 | 2,200.00 | 1,422.50 | 2,200.00 |
| 6220 · Sprinkler Repairs | 0.00 | | 0.00 | |
| 6260 · Common Area Lights | 0.00 | | 0.00 | |
| 6382 · Tree Pruning | 0.00 | | 0.00 | |
| 6400 · General Grounds Maintenanc | 0.00 | 100.00 | 0.00 | 100.00 |
| Total 6200 · Expenses- Grounds | 1,422.50 | 2,300.00 | 1,422.50 | 2,300.00 |
| 6700 · Utilities | | | | |
| 6710 · Gas & Electric | 33.26 | 20.00 | 33.26 | 20.00 |
| 6720 · Water & Sewer | 6.58 | 10.00 | 6.58 | 10.00 |
| 6760 · Trash Contract | 325.48 | 350.00 | 325.48 | 350.00 |
| Total 6700 · Utilities | 365.32 | 380.00 | 365.32 | 380.00 |
| Total Expense | 4,128.94 | 5,710.00 | 4,128.94 | 5,710.00 |
| Net Ordinary Income | 2,836.06 | 1,255.00 | 2,836.06 | 1,255.00 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 8100 · Reserve Account Deposits | | | | |
| 8115 · Reserve transfer from OP | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 8700 · Interest | 6.28 | 7.32 | 6.28 | 7.32 |
| Total 8100 · Reserve Account Deposits | 1,006.28 | 1,007.32 | 1,006.28 | 1,007.32 |
| Total Other Income | 1,006.28 | 1,007.32 | 1,006.28 | 1,007.32 |
| Other Expense | | | | |
| 9100 · Replacement Expenses | | | | |
| 9115 · Concrete | 0.00 | | 0.00 | |

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| | <u>Jan 15</u> | <u>Budget</u> | <u>Jan 15</u> | <u>YTD Budget</u> |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| Total 9100 · Replacement Expenses | <u>0.00</u> | | <u>0.00</u> | |
| Total Other Expense | <u>0.00</u> | | <u>0.00</u> | |
| Net Other Income | <u>1,006.28</u> | <u>1,007.32</u> | <u>1,006.28</u> | <u>1,007.32</u> |
| Net Income | <u>3,842.34</u> | <u>2,262.32</u> | <u>3,842.34</u> | <u>2,262.32</u> |

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| | <u>Annual Budget</u> |
|---|----------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Membership Assessments | |
| 4005 · Homeowner Dues | 95,580.00 |
| 4015 · Replacement Transfer | -12,000.00 |
| Total 4000 · Membership Assessments | <u>83,580.00</u> |
| | |
| Total Income | <u>83,580.00</u> |
| | |
| Gross Profit | 83,580.00 |
| | |
| Expense | |
| 5000 · Administrative Expenses | |
| 5005 · Master Insurance | 1,300.00 |
| 5010 · Bank Service Charges | 90.00 |
| 5015 · Filing fees | 60.00 |
| 5035 · Management contract | 13,800.00 |
| 5105 · Audit/ Tax Preparation | 260.00 |
| 5180 · Web Site fee | 600.00 |
| 5385 · Taxes, Licenses | 1,015.00 |
| 5525 · Postage & Delivery | 200.00 |
| 5530 · Printing & Reproduction | 190.00 |
| 5900 · Office Supplies | 140.00 |
| 5910 · Other Administrative Exp. | 65.00 |
| Total 5000 · Administrative Expenses | <u>17,720.00</u> |
| | |
| 6000 · Expenses-Building | |
| 6015 · Miscellaneous Maintenance | 600.00 |
| Total 6000 · Expenses-Building | <u>600.00</u> |
| | |
| 6200 · Expenses- Grounds | |

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| | <u>Annual Budget</u> |
|--|----------------------|
| 6205 · Landscape contract | 13,600.00 |
| 6210 · Snow Removal | 15,500.00 |
| 6220 · Sprinkler Repairs | 3,000.00 |
| 6260 · Common Area Lights | 75.00 |
| 6382 · Tree Pruning | 11,700.00 |
| 6400 · General Grounds Maintenanc | 7,900.00 |
| Total 6200 · Expenses- Grounds | 51,775.00 |
| | |
| 6700 · Utilities | |
| 6710 · Gas & Electric | 255.00 |
| 6720 · Water & Sewer | 5,000.00 |
| 6760 · Trash Contract | 4,200.00 |
| Total 6700 · Utilities | 9,455.00 |
| | |
| Total Expense | 79,550.00 |
| | |
| Net Ordinary Income | 4,030.00 |
| | |
| Other Income/Expense | |
| Other Income | |
| 8100 · Reserve Account Deposits | |
| 8115 · Reserve transfer from OP | 12,000.00 |
| 8700 · Interest | 75.70 |
| Total 8100 · Reserve Account Deposits | 12,075.70 |
| | |
| Total Other Income | 12,075.70 |
| | |
| Other Expense | |
| 9100 · Replacement Expenses | |
| 9115 · Concrete | 7,195.69 |

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| | <u>Annual Budget</u> |
|-----------------------------------|------------------------|
| Total 9100 · Replacement Expenses | <u>7,195.69</u> |
| Total Other Expense | <u>7,195.69</u> |
| Net Other Income | <u>4,880.01</u> |
| Net Income | <u><u>8,910.01</u></u> |