

**Saxony HOA**  
**Profit & Loss Budget Performance**  
 March 2016

	Mar 16	Budget	Jan - Mar 16	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Membership Assessments</b>				
4005 · Homeowner Dues	8,385.00	8,385.00	25,155.00	25,155.00
4015 · Replacement Transfer	-1,200.00	-1,200.00	-3,600.00	-3,600.00
<b>Total 4000 · Membership Assessments</b>	<b>7,185.00</b>	<b>7,185.00</b>	<b>21,555.00</b>	<b>21,555.00</b>
<b>Total Income</b>	<b>7,185.00</b>	<b>7,185.00</b>	<b>21,555.00</b>	<b>21,555.00</b>
<b>Gross Profit</b>	<b>7,185.00</b>	<b>7,185.00</b>	<b>21,555.00</b>	<b>21,555.00</b>
<b>Expense</b>				
<b>5000 · Administrative Expenses</b>				
5005 · Master Insurance	0.00	0.00	1,126.00	1,300.00
5010 · Bank Service Charges	0.00	0.00	0.00	0.00
5015 · Filing fees	0.00	100.00	0.00	100.00
5035 · Management contract	1,150.00	1,200.00	3,450.00	3,600.00
5105 · Audit/ Tax Preparation	0.00	0.00	0.00	0.00
5142 · Legal/ General	0.00	0.00	0.00	0.00
5175 · Professional Fees	0.00	0.00	0.00	0.00
5180 · Web Site fee	50.00	50.00	150.00	150.00
5385 · Stormwater fees, Licenses	0.00	0.00	0.00	0.00
5525 · Postage & Delivery	0.00	16.66	0.00	49.98
5530 · Printing & Reproduction	10.10	12.50	24.96	37.50
5900 · Office Supplies	0.00	0.00	48.54	0.00
5910 · Other Administrative Exp.	0.00	7.50	10.00	22.50
<b>Total 5000 · Administrative Expenses</b>	<b>1,210.10</b>	<b>1,386.66</b>	<b>4,809.50</b>	<b>5,259.98</b>
<b>6200 · Expenses- Grounds</b>				
6205 · Landscape contract	0.00	0.00	0.00	0.00
6210 · Snow Removal	4,193.75	2,583.33	7,205.00	7,750.01
6220 · Sprinkler Repairs	0.00	0.00	0.00	0.00
6357 · Planting / Flower Beds	0.00	0.00	0.00	0.00
6382 · Tree Pruning	0.00	0.00	0.00	0.00

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	Mar 16	Budget	Jan - Mar 16	YTD Budget
6400 · General Grounds Maintenan	0.00	500.00	0.00	1,500.00
6200 · Expenses- Grounds - Other	0.00	0.00	0.00	0.00
<b>Total 6200 · Expenses- Grounds</b>	<b>4,193.75</b>	<b>3,083.33</b>	<b>7,205.00</b>	<b>9,250.01</b>
6700 · Utilities				
6710 · Gas & Electric	13.81	20.83	42.46	62.49
6720 · Water & Sewer	6.74	14.00	20.55	42.00
6760 · Trash Contract	305.33	325.00	923.58	975.00
<b>Total 6700 · Utilities</b>	<b>325.88</b>	<b>359.83</b>	<b>986.59</b>	<b>1,079.49</b>
<b>Total Expense</b>	<b>5,729.73</b>	<b>4,829.82</b>	<b>13,001.09</b>	<b>15,589.48</b>
<b>Net Ordinary Income</b>	<b>1,455.27</b>	<b>2,355.18</b>	<b>8,553.91</b>	<b>5,965.52</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8100 · Reserve Account Deposits				
8115 · Reserve transfer from OP	1,200.00	1,200.00	3,600.00	3,600.00
8700 · Interest	3.16	3.33	16.46	9.99
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,203.16</b>	<b>1,203.33</b>	<b>3,616.46</b>	<b>3,609.99</b>
<b>Total Other Income</b>	<b>1,203.16</b>	<b>1,203.33</b>	<b>3,616.46</b>	<b>3,609.99</b>
<b>Other Expense</b>				
9100 · Replacement Expenses				
9115 · Concrete	0.00	0.00	0.00	0.00
9120 · Trim Painting	0.00	0.00	0.00	0.00
9150 · Fences	0.00	0.00	0.00	0.00
<b>Total 9100 · Replacement Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>1,203.16</b>	<b>1,203.33</b>	<b>3,616.46</b>	<b>3,609.99</b>
<b>Net Income</b>	<b>2,658.43</b>	<b>3,558.51</b>	<b>12,170.37</b>	<b>9,575.51</b>

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	Annual Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Membership Assessments</b>	
4005 · Homeowner Dues	100,620.00
4015 · Replacement Transfer	-14,400.00
<b>Total 4000 · Membership Assessments</b>	86,220.00
<b>Total Income</b>	86,220.00
<b>Gross Profit</b>	86,220.00
<b>Expense</b>	
<b>5000 · Administrative Expenses</b>	
5005 · Master Insurance	1,300.00
5010 · Bank Service Charges	90.00
5015 · Filing fees	100.00
5035 · Management contract	14,400.00
5105 · Audit/ Tax Preparation	260.00
5142 · Legal/ General	4,000.00
5175 · Professional Fees	2,000.00
5180 · Web Site fee	600.00
5385 · Stormwater fees, Licenses	1,000.00
5525 · Postage & Delivery	200.00
5530 · Printing & Reproduction	150.00
5900 · Office Supplies	100.00
5910 · Other Administrative Exp.	90.00
<b>Total 5000 · Administrative Expenses</b>	24,290.00
<b>6200 · Expenses- Grounds</b>	
6205 · Landscape contract	13,200.00
6210 · Snow Removal	15,500.00
6220 · Sprinkler Repairs	3,500.00
6357 · Planting / Flower Beds	1,100.00
6382 · Tree Pruning	13,780.00

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	Annual Budget
6400 · General Grounds Maintenan	6,000.00
6200 · Expenses- Grounds - Other	0.00
Total 6200 · Expenses- Grounds	53,080.00
6700 · Utilities	
6710 · Gas & Electric	250.00
6720 · Water & Sewer	5,000.00
6760 · Trash Contract	3,900.00
Total 6700 · Utilities	9,150.00
Total Expense	86,520.00
Net Ordinary Income	-300.00
Other Income/Expense	
Other Income	
8100 · Reserve Account Deposits	
8115 · Reserve transfer from OP	14,400.00
8700 · Interest	40.00
Total 8100 · Reserve Account Deposits	14,440.00
Total Other Income	14,440.00
Other Expense	
9100 · Replacement Expenses	
9115 · Concrete	5,000.00
9120 · Trim Painting	6,000.00
9150 · Fences	10,000.00
Total 9100 · Replacement Expenses	21,000.00
Total Other Expense	21,000.00
Net Other Income	-6,560.00
Net Income	-6,860.00