

## Saxony HOA

### Profit & Loss Budget Performance

October 2024

	Oct 24	Budget	Jan - Oct 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Membership Assessments</b>					
4005 · Homeowner Dues	9,785.00	9,785.00	97,850.00	97,850.00	117,420.00
4010 · Interest received	0.00		22.40		
4015 · Replacement Transfer	-1,700.00	-1,700.00	-17,000.00	-17,000.00	-20,400.00
4040 · Late Charges	0.00	0.00	150.00	0.00	0.00
<b>Total 4000 · Membership Assessments</b>	<b>8,085.00</b>	<b>8,085.00</b>	<b>81,022.40</b>	<b>80,850.00</b>	<b>97,020.00</b>
<b>Total Income</b>	<b>8,085.00</b>	<b>8,085.00</b>	<b>81,022.40</b>	<b>80,850.00</b>	<b>97,020.00</b>
<b>Gross Profit</b>	<b>8,085.00</b>	<b>8,085.00</b>	<b>81,022.40</b>	<b>80,850.00</b>	<b>97,020.00</b>
<b>Expense</b>					
<b>5000 · Administrative Expenses</b>					
5005 · Master Insurance	0.00	0.00	2,360.65	1,323.00	1,700.00
5010 · Bank Service Charges	103.96	3.00	145.96	139.00	145.00
5015 · Filing fees	0.00	85.00	153.00	95.00	95.00
5035 · Management contract	1,150.00	1,150.00	11,500.00	11,500.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	340.00	350.00	350.00
5142 · Legal/ General	0.00	208.00	0.00	2,084.00	2,500.00
5175 · Professional Fees	0.00	0.00	0.00	1,500.00	1,500.00
5180 · Web Site fee	50.00	50.00	500.00	500.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,213.14	1,150.00	1,150.00
5525 · Postage & Delivery	0.00	130.00	0.00	150.00	150.00
5530 · Printing & Reproduction	95.98	0.00	102.10	0.00	150.00
5900 · Office Supplies	0.00	0.00	4.25	50.00	50.00
5910 · Other Administrative Exp.	0.00	0.00	20.62	165.00	225.00
<b>Total 5000 · Administrative Expenses</b>	<b>1,399.94</b>	<b>1,626.00</b>	<b>16,339.72</b>	<b>19,006.00</b>	<b>22,415.00</b>
<b>6200 · Expenses- Grounds</b>					
6205 · Landscape contract	2,625.00	2,625.00	18,375.00	18,375.00	21,000.00
6210 · Snow Removal	0.00	0.00	10,178.00	10,000.00	16,000.00
6220 · Sprinkler Repairs	305.01	500.00	1,428.43	2,600.00	2,600.00
6260 · Common Area Lights	0.00	0.00	0.00	25.00	25.00
6357 · Planting / Flower Beds	0.00	0.00	1,509.38	1,980.00	1,980.00

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6382 · Tree Pruning / Care	0.00	650.00	3,090.00	15,000.00	15,600.00
6400 · General Grounds Maintenan	0.00	0.00	1,169.03	3,000.00	3,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>2,930.01</b>	<b>3,775.00</b>	<b>35,749.84</b>	<b>50,980.00</b>	<b>60,205.00</b>
<b>6700 · Utilities</b>					
6710 · Gas & Electric	14.31	12.50	140.88	125.00	150.00
6720 · Water & Sewer	1,449.06	750.00	9,875.37	8,400.00	8,500.00
6760 · Trash Contract	506.52	479.00	4,922.40	4,790.00	5,750.00
<b>Total 6700 · Utilities</b>	<b>1,969.89</b>	<b>1,241.50</b>	<b>14,938.65</b>	<b>13,315.00</b>	<b>14,400.00</b>
<b>Total Expense</b>	<b>6,299.84</b>	<b>6,642.50</b>	<b>67,028.21</b>	<b>83,301.00</b>	<b>97,020.00</b>
<b>Net Ordinary Income</b>	<b>1,785.16</b>	<b>1,442.50</b>	<b>13,994.19</b>	<b>-2,451.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>8100 · Reserve Account Deposits</b>					
8115 · Reserve transfer from OP	1,700.00	1,700.00	17,000.00	17,000.00	20,400.00
8700 · Interest	0.88	200.00	2,810.32	2,000.00	2,400.00
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,700.88</b>	<b>1,900.00</b>	<b>19,810.32</b>	<b>19,000.00</b>	<b>22,800.00</b>
<b>Total Other Income</b>	<b>1,700.88</b>	<b>1,900.00</b>	<b>19,810.32</b>	<b>19,000.00</b>	<b>22,800.00</b>
<b>Other Expense</b>					
<b>9100 · Reserve Expenses</b>					
9105 · Landscape	0.00	0.00	0.00	2,000.00	2,000.00
9115 · Concrete	0.00	0.00	17,417.80	10,000.00	10,000.00
9120 · Trim Painting	0.00	0.00	0.00	6,350.00	6,350.00
9130 · Stucco Wall repairs	0.00	0.00	18,126.00	15,000.00	15,000.00
<b>Total 9100 · Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>35,543.80</b>	<b>33,350.00</b>	<b>33,350.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>35,543.80</b>	<b>33,350.00</b>	<b>33,350.00</b>
<b>Net Other Income</b>	<b>1,700.88</b>	<b>1,900.00</b>	<b>-15,733.48</b>	<b>-14,350.00</b>	<b>-10,550.00</b>
<b>Net Income</b>	<b>3,486.04</b>	<b>3,342.50</b>	<b>-1,739.29</b>	<b>-16,801.00</b>	<b>-10,550.00</b>