

Saxony HOA Profit & Loss Budget Performance September 2024

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,785.00	9,785.00	88,065.00	88,065.00	117,420.00
4010 · Interest received	0.00		22.40		
4015 · Replacement Transfer	-1,700.00	-1,700.00	-15,300.00	-15,300.00	-20,400.00
4040 · Late Charges	0.00	0.00	150.00	0.00	0.00
Total 4000 · Membership Assessments	8,085.00	8,085.00	72,937.40	72,765.00	97,020.00
Total Income	8,085.00	8,085.00	72,937.40	72,765.00	97,020.00
Gross Profit	8,085.00	8,085.00	72,937.40	72,765.00	97,020.00
Expense					
5000 · Administrative Expenses					
5005 · Master Insurance	0.00	0.00	2,360.65	1,323.00	1,700.00
5010 · Bank Service Charges	14.00	3.00	42.00	136.00	145.00
5015 · Filing fees	143.00	0.00	153.00	10.00	95.00
5035 · Management contract	1,150.00	1,150.00	10,350.00	10,350.00	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	1,876.00	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	450.00	450.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,213.14	1,150.00	1,150.00
5525 · Postage & Delivery	0.00	0.00	0.00	20.00	150.00
5530 · Printing & Reproduction	0.00	0.00	6.12	0.00	150.00
5900 · Office Supplies	0.00	0.00	4.25	50.00	50.00
5910 · Other Administrative Exp.	20.62	55.00	20.62	165.00	225.00
Total 5000 · Administrative Expenses	1,377.62	1,466.00	14,939.78	17,380.00	22,415.00
6200 · Expenses- Grounds					
6205 · Landscape contract	2,625.00	2,625.00	15,750.00	15,750.00	21,000.00
6210 · Snow Removal	0.00	0.00	10,178.00	10,000.00	16,000.00
6220 · Sprinkler Repairs	377.99	300.00	1,123.42	2,100.00	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	1,400.00	0.00	3,090.00	14,350.00	15,600.00
6400 · General Grounds Maintenan	0.00	1,000.00	1,169.03	3,000.00	3,000.00
Total 6200 · Expenses- Grounds	4,402.99	3,925.00	32,819.83	47,205.00	60,205.00
6700 · Utilities					
6710 · Gas & Electric	13.82	12.50	126.57	112.50	150.00
6720 · Water & Sewer	1,366.47	1,800.00	8,426.31	7,650.00	8,500.00
6760 · Trash Contract	506.52	479.00	4,922.40	4,311.00	5,750.00
Total 6700 · Utilities	1,886.81	2,291.50	13,475.28	12,073.50	14,400.00
Total Expense	7,667.42	7,682.50	61,234.89	76,658.50	97,020.00
Net Ordinary Income	417.58	402.50	11,702.51	-3,893.50	0.00
Other Income/Expense					
Other Income					
8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,700.00	1,700.00	15,300.00	15,300.00	20,400.00
8700 · Interest	549.23	200.00	2,809.44	1,800.00	2,400.00
Total 8100 · Reserve Account Deposits	2,249.23	1,900.00	18,109.44	17,100.00	22,800.00
Total Other Income	2,249.23	1,900.00	18,109.44	17,100.00	22,800.00
Other Expense					
9100 · Reserve Expenses					
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	18,126.00	0.00	18,126.00	15,000.00	15,000.00
Total 9100 · Reserve Expenses	18,126.00	0.00	35,543.80	33,350.00	33,350.00
Total Other Expense	18,126.00	0.00	35,543.80	33,350.00	33,350.00
Net Other Income	-15,876.77	1,900.00	-17,434.36	-16,250.00	-10,550.00
Net Income	-15,459.19	2,302.50	-5,731.85	-20,143.50	-10,550.00