

Saxony HOA Profit & Loss Budget Performance April 2024

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,785.00	9,785.00	39,140.00	39,140.00	117,420.00
4015 · Replacement Transfer	-1,700.00	-1,700.00	-6,800.00	-6,800.00	-20,400.00
4040 · Late Charges	0.00	0.00	50.00	0.00	0.00
Total 4000 · Membership Assessments	8,085.00	8,085.00	32,390.00	32,340.00	97,020.00
Total Income	8,085.00	8,085.00	32,390.00	32,340.00	97,020.00
Gross Profit	8,085.00	8,085.00	32,390.00	32,340.00	97,020.00
Expense					
5000 · Administrative Expenses					
5005 · Master Insurance	0.00	0.00	2,008.65	1,323.00	1,700.00
5010 · Bank Service Charges	2.00	3.00	8.00	12.00	145.00
5015 · Filing fees	10.00	10.00	10.00	10.00	95.00
5035 · Management contract	1,150.00	1,150.00	4,600.00	4,600.00	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	836.00	2,500.00
5175 · Professional Fees	0.00	750.00	0.00	750.00	1,500.00
5180 · Web Site fee	50.00	50.00	200.00	200.00	600.00
5385 · Stormwater fees, Licenses	0.00	1,150.00	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.	0.00	0.00	0.00	55.00	225.00
Total 5000 · Administrative Expenses	1,212.00	3,321.00	8,390.16	9,356.00	22,415.00
6200 · Expenses- Grounds					
6205 · Landscape contract	2,625.00	2,625.00	2,625.00	2,625.00	21,000.00
6210 · Snow Removal	0.00	0.00	10,178.00	10,000.00	16,000.00
6220 · Sprinkler Repairs	0.00	350.00	0.00	350.00	2,600.00
6260 · Common Area Lights	0.00	25.00	0.00	25.00	25.00
6357 · Planting / Flower Beds	0.00	1,980.00	0.00	1,980.00	1,980.00
6382 · Tree Pruning / Care	0.00	2,350.00	240.00	2,350.00	15,600.00

Saxony HOA

Profit & Loss Budget Performance

April 2024

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Budget
6400 · General Grounds Maintenanan	0.00	1,000.00	0.00	1,000.00	3,000.00
Total 6200 · Expenses- Grounds	2,625.00	8,330.00	13,043.00	18,330.00	60,205.00
6700 · Utilities					
6710 · Gas & Electric	13.85	12.50	56.03	50.00	150.00
6720 · Water & Sewer	53.70	650.00	214.80	800.00	8,500.00
6760 · Trash Contract	477.96	479.00	1,911.84	1,916.00	5,750.00
Total 6700 · Utilities	545.51	1,141.50	2,182.67	2,766.00	14,400.00
Total Expense	4,382.51	12,792.50	23,615.83	30,452.00	97,020.00
Net Ordinary Income	3,702.49	-4,707.50	8,774.17	1,888.00	0.00
Other Income/Expense					
Other Income					
8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,700.00	1,700.00	6,800.00	6,800.00	20,400.00
8700 · Interest	383.93	0.00	1,324.05	0.00	0.00
Total 8100 · Reserve Account Deposits	2,083.93	1,700.00	8,124.05	6,800.00	20,400.00
Total Other Income	2,083.93	1,700.00	8,124.05	6,800.00	20,400.00
Other Expense					
9100 · Reserve Expenses					
9105 · Landscape	0.00	0.00	0.00	0.00	2,000.00
9115 · Concrete	0.00	0.00	0.00	0.00	1,000.00
9120 · Trim Painting	0.00	0.00	0.00	0.00	6,350.00
9130 · Stucco Wall repairs	0.00	0.00	0.00	0.00	15,000.00
Total 9100 · Reserve Expenses	0.00	0.00	0.00	0.00	24,350.00
Total Other Expense	0.00	0.00	0.00	0.00	24,350.00
Net Other Income	2,083.93	1,700.00	8,124.05	6,800.00	-3,950.00
Net Income	5,786.42	-3,007.50	16,898.22	8,688.00	-3,950.00