

Saxony HOA Profit & Loss Budget Performance November 2024

	Nov 24	Budget	Jan - Nov 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,785.00	9,785.00	107,635.00	107,635.00	117,420.00
4010 · Interest received	0.00		22.40		
4015 · Replacement Transfer	-1,700.00	-1,700.00	-18,700.00	-18,700.00	-20,400.00
4040 · Late Charges	75.00	0.00	275.00	0.00	0.00
Total 4000 · Membership Assessments	8,160.00	8,085.00	89,232.40	88,935.00	97,020.00
Total Income	8,160.00	8,085.00	89,232.40	88,935.00	97,020.00
Gross Profit	8,160.00	8,085.00	89,232.40	88,935.00	97,020.00
Expense					
5000 · Administrative Expenses					
5005 · Master Insurance	0.00	377.00	2,360.65	1,700.00	1,700.00
5010 · Bank Service Charges	2.00	3.00	147.96	142.00	145.00
5015 · Filing fees	0.00	0.00	153.00	95.00	95.00
5035 · Management contract	1,150.00	1,150.00	12,650.00	12,650.00	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	2,292.00	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	550.00	550.00	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	150.00	150.00
5530 · Printing & Reproduction	11.57	50.00	113.67	50.00	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
Total 5000 · Administrative Expenses	1,213.57	1,838.00	17,553.29	20,844.00	22,415.00
6200 · Expenses- Grounds					
6205 · Landscape contract	2,625.00	2,625.00	21,000.00	21,000.00	21,000.00
6210 · Snow Removal	0.00	3,000.00	10,178.00	13,000.00	16,000.00
6220 · Sprinkler Repairs	0.00	0.00	1,428.43	2,600.00	2,600.00
6260 · Common Area Lights	524.96	0.00	524.96	25.00	25.00
6357 · Planting / Flower Beds	0.00	0.00	1,509.38	1,980.00	1,980.00

Saxony HOA

Profit & Loss Budget Performance

November 2024

	Nov 24	Budget	Jan - Nov 24	YTD Budget	Annual Budget
6382 · Tree Pruning / Care	0.00	600.00	3,090.00	15,600.00	15,600.00
6400 · General Grounds Maintenan	0.00	0.00	1,169.03	3,000.00	3,000.00
Total 6200 · Expenses- Grounds	3,149.96	6,225.00	38,899.80	57,205.00	60,205.00
6700 · Utilities					
6710 · Gas & Electric	0.00	12.50	140.88	137.50	150.00
6720 · Water & Sewer	53.70	50.00	10,638.90	8,450.00	8,500.00
6760 · Trash Contract	506.52	479.00	5,428.92	5,269.00	5,750.00
Total 6700 · Utilities	560.22	541.50	16,208.70	13,856.50	14,400.00
Total Expense	4,923.75	8,604.50	72,661.79	91,905.50	97,020.00
Net Ordinary Income	3,236.25	-519.50	16,570.61	-2,970.50	0.00
Other Income/Expense					
Other Income					
8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,700.00	1,700.00	18,700.00	18,700.00	20,400.00
8700 · Interest	0.64	200.00	2,810.96	2,200.00	2,400.00
Total 8100 · Reserve Account Deposits	1,700.64	1,900.00	21,510.96	20,900.00	22,800.00
Total Other Income	1,700.64	1,900.00	21,510.96	20,900.00	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	0.00	0.00	18,126.00	15,000.00	15,000.00
Total 9100 · Reserve Expenses	0.00	0.00	35,543.80	33,350.00	33,350.00
Total Other Expense	0.00	0.00	35,543.80	33,350.00	33,350.00
Net Other Income	1,700.64	1,900.00	-14,032.84	-12,450.00	-10,550.00
Net Income	4,936.89	1,380.50	2,537.77	-15,420.50	-10,550.00