Knollridge Townhomes Association
Balance Sheet by Class
As of January 31, 2016

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1000 · Alpine Bank	40,273.46	0.00	40,273.46
Total OPERATING FUNDS	40,273.46	0.00	40,273.46
RESERVE FUNDS			
1101 · Alpine Reserve Account	0.00	56,121.89	56,121.89
Total RESERVE FUNDS	0.00	56,121.89	56,121.89
Total Checking/Savings	40,273.46	56,121.89	96,395.35
Accounts Receivable			
1120 · Accts Receivable - Homeowners	18,292.70	602.00	18,894.70
Total Accounts Receivable	18,292.70	602.00	18,894.70
Other Current Assets			
1330 · Reserve A/R from Operating Fund	0.00	-936.52	-936.52
Total Other Current Assets	0.00	-936.52	-936.52
Total Current Assets	58,566.16	55,787.37	114,353.53
TOTAL ASSETS	58,566.16	55,787.37	114,353.53
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	729.58	0.00	729.58
Total Accounts Payable	729.58	0.00	729.58

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As of January 31, 2016

	Operating	Reserve	TOTAL
Other Current Liabilities			
2500 · Pre-Paid Assessments	1,439.40	0.00	1,439.40
2520 · Operating Payable to Reserve	-936.52	0.00	-936.52
Total Other Current Liabilities	502.88	0.00	502.88
Total Current Liabilities	1,232.46	0.00	1,232.46
Total Liabilities	1,232.46	0.00	1,232.46
Equity			
OWNER'S EQUITY - OPERATING	55,900.98	43,472.15	99,373.13
OWNER'S EQUITY RESERVE			
3330 · Reserve - General	0.00	4,604.75	4,604.75
3310 · Roofs	0.00	3,385.17	3,385.17
3320 · Drainage Project	0.00	2,866.93	2,866.93
Total OWNER'S EQUITY RESERVE	0.00	10,856.85	10,856.85
Net Income	1,432.72	1,458.37	2,891.09
Total Equity	57,333.70	55,787.37	113,121.07
TOTAL LIABILITIES & EQUITY	58,566.16	55,787.37	114,353.53

02/08/16
Accrual Basis

Knollridge Townhomes Association
Operating Budget Performance
January 2016

	Jan 16	Budget	$ Over Bu...	% of Bud...	Jan 16	YTD Bud...	$ Over Bu...	% of Bud...	Annual B...
Income									
4110 · 2 BR HOA Monthly Dues	1,426	1,426	0	100%	1,426	1,426	0	100%	17,116
4120 · 3 BR HOA Monthly Dues	1,508	1,508	0	100%	1,508	1,508	0	100%	18,091
4125 · Garage Monthly Dues	106	106	0	100%	106	106	0	100%	1,272
Total Income	3,040	3,040	0	100%	3,040	3,040	0	100%	36,479
Gross Profit	3,040	3,040	0	100%	3,040	3,040	0	100%	36,479
Expense									
6110 · Management Fees	616	616	0	100%	616	616	0	100%	7,392
6130 · Common Area and D&O Ins...	766	766	0	100%	766	766	0	100%	9,192
6150 · Legal & Professional	0	0	0	0%	0	0	0	0%	100
6170 · Landscape Maintenance	0	0	0	0%	0	0	0	0%	8,995
6180 · Sprinker System Maintenance	0	0	0	0%	0	0	0	0%	350
6185 · Irrigation Water & Electric	71	20	51	356%	71	20	51	356%	4,435
6190 · Fence Maintenance	0	0	0	0%	0	0	0	0%	750
6265 · Snow removal	0	800	-800	0%	0	800	-800	0%	3,050
6293 · Roof Repair	0	0	0	0%	0	0	0	0%	150
6295 · Exterior Building Maintena...	0	75	-75	0%	0	75	-75	0%	900
6300 · Storage Rental Fees	75	75	0	100%	75	75	0	100%	900
6350 · Sign Maintenance	0	0	0	0%	0	0	0	0%	20
6360 · Copy/Postage/Office Supplies	79	15	64	527%	79	15	64	527%	180
6395 · Operating Contingency	0	65	-65	0%	0	65	-65	0%	65
Total Expense	1,607	2,432	-825	66%	1,607	2,432	-825	66%	36,479
Net Income	**1,433**	**608**	**825**	**236%**	**1,433**	**608**	**825**	**236%**	**0**

Knollridge Townhomes Association
Reserve Statement of Revenue and Expenditures
January 2016

	Jan 16	Jan 16
Income		
RESERVE FUND INCOME		
4600 · General Reserve Assessment	1,458	1,458
Total RESERVE FUND INCOME	1,458	1,458
Total Income	1,458	1,458
Gross Profit	1,458	1,458
Expense	0	0
Net Income	**1,458**	**1,458**