

Knollridge Townhomes Association Budget Comparison
YE 12.31.16 vs. YE 12.31.17

	BUDGET TOTAL 2014	BUDGET TOTAL 2015	BUDGET TOTAL 2016	BUDGET TOTAL 2017	Yr to Yr \$ Change	Yr to Yr % Change
Ordinary Revenue/Expense						
Revenue						
4110 · 2BR Assessment	\$17,116	\$17,116	\$17,116	\$17,116	\$0	0%
4120 · 3BR Assessment	\$18,091	\$18,091	\$18,091	\$18,091	\$0	0%
4125 · Garage Assessment	\$1,272	\$1,272	\$1,272	\$1,271	-\$1	0%
4600 · Reserve Assessment	\$17,500	\$17,500	\$17,500	\$17,500	\$0	0.00%
Total Revenue	\$53,979	\$53,979	\$53,979	\$53,978	-\$1	0%
Gross Revenue	\$53,979	\$53,979	\$53,979	\$53,978	\$0	0%
Expense						
6110 · Management & Accounting	\$7,392	\$7,392	\$7,392	\$7,392	\$0	0.00%
6130 · Common Area Insurance	\$8,208	\$8,208	\$9,192	\$9,348	\$156	1.90%
6150 · Legal & Professional Services	\$500	\$165	\$100	\$200	\$100	60.61%
6170 · Landscape Maintenance	\$6,000	\$8,995	\$8,995	\$8,995	\$0	0.00%
6180 · Sprinkler System Maintenance	\$540	\$475	\$350	\$200	-\$150	-31.58%
6185 · Irrigation Water	\$4,435	\$4,435	\$4,435	\$3,770	-\$665	-14.99%
6190 · Fence Maintenance	\$800	\$750	\$750	\$750	\$0	0.00%
6265 · Snow Removal	\$4,050	\$3,050	\$3,050	\$2,350	-\$700	-22.95%
6293 · Roof Repair	\$700	\$150	\$150	\$150	\$0	0.00%
6295 · Exterior Building Maintenance	\$2,400	\$1,700	\$900	\$2,100	\$1,200	70.59%
6300 · Storage Rental Fees	\$900	\$900	\$900	\$900	\$0	0.00%
6330 · Street Lighting Electric	\$0	\$0	\$0	\$0	\$0	-
6350 · Sign Maintenance	\$100	\$50	\$20	\$20	\$0	0.00%
6360 · Copy/Postage/Office Supplies	\$180	\$180	\$180	\$240	\$60	33.33%
6390 · Transfer to Reserve Fund	\$17,500	\$17,500	\$17,500	\$17,500	\$0	0.00%
6395 · Operating Contingency	\$274	\$29	\$65	\$63	-\$2	-6.90%
6370 · Bank Service Charges	\$0	\$0	\$0	\$0	\$0	-
6400 · Write Off/Bad Debt	\$0	\$0	\$0	\$0	\$0	-
Total Expense	\$53,979	\$53,979	\$53,979	\$53,978	-\$1	0.00%
Revenue less Expenses	\$0	\$0	\$0	\$0	\$0	-
Net Revenue	\$0	\$0	\$0	\$0	\$0	-