

**Knollridge Townhome Association Budget Comparison
2009 Budget vs. 2010 Budget**

	2009 BUDGET	2010 BUDGET	Yr to Yr \$ Change	Yr to Yr % Change
Ordinary Income/Expense				
Income				
4110 · 2 BR HOA Assessment	15,498.00	16,956.00	1,458.00	9.4%
4120 · 3 BR HOA Assessment	16,469.70	17,807.40	1,337.70	8.1%
4125 · Garage Assessment	1,180.80	1,209.60	28.80	2.4%
4615 · Service Fee - Gas Line Repair	0.00	4,850.00	4,850.00	-
0000 · Interest	20.00	0.00	-20.00	-100.0%
RESERVE FUND INCOME				
0000 · Drainage Assessment	2,000.00		-2,000.00	-100.0%
4600 · General Reserve Fund Assessment	0.00	2,016.00	2,016.00	0.0%
Total Income	<u>35,168.50</u>	<u>42,839.00</u>	<u>7,670.50</u>	<u>21.8%</u>
Gross Profit	35,168.50	42,839.00	<u>7,670.50</u>	21.8%
Expense				
6395 · Operating Contingency	0.00	1,537.00	1,537.00	-
6110 · Management & Accounting	5,040.00	7,056.00	2,016.00	40.0%
6130 · Common Area & D & O Insurance	7,300.00	7,596.00	296.00	4.1%
6150 · Legal & Professional Services	290.00	650.00	360.00	124.1%
6170 · Landscape Maintenance	7,000.00	6,500.00	-500.00	-7.1%
6180 · Sprinkler System Maintenance	300.00	300.00	0.00	0.0%
6185 · Irrigation Water & Electric	3,215.00	2,650.00	-565.00	-17.6%
6190 · Fence Maintenance	500.00	600.00	100.00	20.0%
6265 · Snow Removal	2,500.00	4,300.00	1,800.00	72.0%
6293 · Roof Repair	2,000.00	1,000.00	-1,000.00	-
6295 · Exterior Building Maintenance	500.00	4,200.00	3,700.00	740.0%
6300 · Storage Rental Fees	900.00	900.00	0.00	0.0%
6325 · Gas Line Repairs	0.00	4,850.00	4,850.00	-
6330 · Street Light Electricity	0.00	420.00	420.00	-
6360 · Copy/Postage/Office Supplies	100.00	180.00	80.00	80.0%
6360 · Bank Service Charge	84.00	100.00	16.00	19.0%
0000 · Consultation on Drainage Issue	2,000.00	0.00	-2,000.00	-100.0%
Total Expense	<u>31,729.00</u>	<u>42,839.00</u>	<u>11,110.00</u>	<u>21.8%</u>
Net Ordinary Income	<u>3,439.50</u>	<u>0.00</u>	<u>-3,439.50</u>	<u>-</u>
Net Income	<u><u>3,439.50</u></u>	<u><u>0.00</u></u>	<u><u>-3,439.50</u></u>	<u><u>-</u></u>