

**Knollridge Townhomes Association Budget Comparison
YE 12.31.10 vs. YE 12.31.11 and YTD Thru 10.30.10**

	BUDGET TOTAL 2010	BUDGET TOTAL 2011	Yr to Yr \$ Change	Yr to Yr % Change	Actual Thru 10.30.10
Ordinary Revenue/Expense					
Revenue					
4110 · 2BR Assessment	\$16,956	\$17,116	\$160	1%	\$14,130
4120 · 3BR Assessment	\$17,807	\$18,091	\$284	2%	\$14,840
4125 · Garage Assessment	\$1,210	\$1,272	\$62	5%	\$1,008
4600 · Reserve Assessment	\$2,016	\$15,000	\$12,984	644.05%	\$1,680
Total Revenue	\$37,989	\$51,479	\$13,490	36%	\$31,658
Gross Profit	\$37,989	\$51,479	\$13,490	36%	\$31,658
Expense					
6110 · Management & Accounting	\$7,056	\$7,056	\$0	0.00%	\$5,945
6130 · Common Area Insurance	\$7,596	\$7,596	\$0	0.00%	\$5,697
6150 · Legal & Professional Services	\$650	\$1,000	\$350	53.85%	\$3,871
6170 · Landscape Maintenance	\$6,500	\$6,000	-\$500	-7.69%	\$5,396
6180 · Sprinkler System Maintenance	\$300	\$300	\$0	0.00%	\$0
6185 · Irrigation Water	\$2,650	\$2,850	\$200	7.55%	\$3,757
6190 · Fence Maintenance	\$600	\$1,350	\$750	125.00%	\$428
6265 · Snow Removal	\$4,300	\$4,050	-\$250	-5.81%	\$1,340
6293 · Roof Repair	\$1,000	\$1,000	\$0	0.00%	\$800
6295 · Exterior Building Maintenance	\$4,200	\$3,500	-\$700	-16.67%	\$192
6300 · Storage Rental Fees	\$900	\$900	\$0	0.00%	\$750
6330 · Street Lighting Electric	\$420	\$0	-\$420	100.00%	\$169
6350 · Sign Maintenance	-	\$100	\$100	100.00%	\$0
6360 · Copy/Postage/Office Supplies	\$180	\$180	\$0	0.00%	\$142
6390 · Transfer to Reserve Fund	\$2,016	\$15,000	\$12,984	644.05%	\$0
6395 · Operating Contingency	\$1,537	\$597	-\$940	-61.16%	\$0
6370 · Bank Service Charges	\$100	\$0	-\$100	-100.00%	\$1
6400 · Write Off/Bad Debt	\$0	\$0	\$0	-	\$1,823
Total Expense	\$40,005	\$51,479	\$11,474	-8.48%	\$30,311
Revenue less Expenses	-\$2,016	\$0	\$2,016	-	\$1,347
Net Revenue	-\$2,016	\$0	\$2,016	-	\$1,347