Knollridge Townhomes Association Budget Comparison
YE 12.31.11 vs. YE 12.31.12 and YTD Thru 10.30.11

	BUDGET TOTAL 2011	BUDGET TOTAL 2012	*Yr to Yr $ Change*	*Yr to Yr % Change*	Actual Thru 10.30.11
Ordinary Revenue/Expense					
Revenue					
4110 · 2BR Assessment	$17,116	$17,116	*$0*	*0%*	$14,130
4120 · 3BR Assessment	$18,091	$18,091	*$0*	*0%*	$14,840
4125 · Garage Assessment	$1,272	$1,272	*$0*	*0%*	$1,008
4600 · Reserve Assessment	$15,000	$17,500	*$2,500*	*16.67%*	$1,680
Total Revenue	$51,479	$53,979	*$2,500*	*5%*	$31,658
Gross Profit	$51,479	$53,979	*$2,500*	*5%*	$31,658
Expense					
6110 · Management & Accounting	$7,056	$7,056	*$0*	*0.00%*	$5,928
6130 · Common Area Insurance	$7,596	$7,931	*$335*	*4.41%*	$6,956
6150 · Legal & Professional Services	$1,000	$600	*-$400*	*-40.00%*	$4,531
6170 · Landscape Maintenance	$6,000	$5,999	*-$1*	*-0.02%*	$6,439
6180 · Sprinkler System Maintenance	$300	$480	*$180*	*60.00%*	$448
6185 · Irrigation Water	$2,850	$3,550	*$700*	*24.56%*	$3,491
6190 · Fence Maintenance	$1,350	$1,350	*$0*	*0.00%*	$1,301
6265 · Snow Removal	$4,050	$4,050	*$0*	*0.00%*	$228
6293 · Roof Repair	$1,000	$600	*-$400*	*-40.00%*	$882
6295 · Exterior Building Maintenance	$3,500	$3,200	*-$300*	*-8.57%*	$1,622
6300 · Storage Rental Fees	$900	$900	*$0*	*0.00%*	$750
6330 · Street Lighting Electric	$0	$0	*$0*	*100.00%*	$0
6350 · Sign Maintenance	$100	$100	*$100*	*100.00%*	$25
6360 · Copy/Postage/Office Supplies	$180	$180	*$0*	*0.00%*	$141
6390 · Transfer to Reserve Fund	$15,000	$17,500	*$2,500*	*16.67%*	$0
6395 · Operating Contingency	$597	$483	*-$114*	*-19.09%*	$0
6370 · Bank Service Charges	$0	$0	*$0*	*#DIV/0!*	$0
6400 · Write Off/Bad Debt	$0	$0	*$0*	-	$3,284
Total Expense	$51,479	$53,979	*$2,500*	*-8.48%*	$36,026
Revenue less Expenses	$0	$0	$0	-	-$4,368
Net Revenue	$0	$0	$0	-	-$4,368