

Knollridge Townhomes Association Budget Comparison
YE 12.31.12 vs. YE 12.31.13 and YTD Thru 09.30.12

	BUDGET TOTAL 2011	BUDGET TOTAL 2012	BUDGET TOTAL 2013	Yr to Yr \$ Change	Yr to Yr % Change	Actual Thru 09.30.12
Ordinary Revenue/Expense						
Revenue						
4110 · 2BR Assessment	\$17,116	\$17,116	\$17,116	\$0	0%	\$12,837
4120 · 3BR Assessment	\$18,091	\$18,091	\$18,091	\$0	0%	\$13,568
4125 · Garage Assessment	\$1,272	\$1,272	\$1,272	\$0	0%	\$954
4600 · Reserve Assessment	\$15,000	\$17,500	\$17,500	\$0	0.00%	\$13,128
Total Revenue	\$51,479	\$53,979	\$53,979	\$0	0%	\$40,487
Gross Profit	\$51,479	\$53,979	\$53,979	\$0	0%	\$40,487
Expense						
6110 · Management & Accounting	\$7,056	\$7,056	\$7,392	\$336	4.76%	\$5,332
6130 · Common Area Insurance	\$7,596	\$7,931	\$8,208	\$277	3.65%	\$4,438
6150 · Legal & Professional Services	\$1,000	\$600	\$500	-\$100	-10.00%	\$533
6170 · Landscape Maintenance	\$6,000	\$5,999	\$5,999	\$0	0.00%	\$5,143
6180 · Sprinkler System Maintenance	\$300	\$480	\$540	\$60	20.00%	\$669
6185 · Irrigation Water	\$2,850	\$3,550	\$4,235	\$685	24.04%	\$3,037
6190 · Fence Maintenance	\$1,350	\$1,350	\$800	-\$550	-40.74%	\$0
6265 · Snow Removal	\$4,050	\$4,050	\$4,050	\$0	0.00%	\$0
6293 · Roof Repair	\$1,000	\$600	\$700	\$100	10.00%	\$750
6295 · Exterior Building Maintenance	\$3,500	\$3,200	\$2,400	-\$800	-22.86%	\$603
6300 · Storage Rental Fees	\$900	\$900	\$900	\$0	0.00%	\$675
6330 · Street Lighting Electric	\$0	\$0	\$0	\$0	100.00%	\$0
6350 · Sign Maintenance	\$100	\$100	\$100	\$0	100.00%	\$0
6360 · Copy/Postage/Office Supplies	\$180	\$180	\$180	\$0	0.00%	\$102
6390 · Transfer to Reserve Fund	\$15,000	\$17,500	\$17,500	\$0	0.00%	\$0
6395 · Operating Contingency	\$597	\$483	\$475	-\$8	-1.35%	\$0
6370 · Bank Service Charges	\$0	\$0	\$0	\$0	-	\$0
6400 · Write Off/Bad Debt	\$0	\$0	\$0	\$0	-	\$0
Total Expense	\$51,479	\$53,979	\$53,979	\$0	-8.48%	\$21,282
Revenue less Expenses	\$0	\$0	\$0	\$0	-	\$19,205
Net Revenue	\$0	\$0	\$0	\$0	-	\$19,205