

**Knollridge Townhomes Association Budget Comparison  
YE 12.31.19 vs. YE 12.31.20**

|                                      | <b>BUDGET<br/>TOTAL 2017</b> | <b>BUDGET<br/>TOTAL 2018</b> | <b>BUDGET<br/>TOTAL 2019</b> | <b>BUDGET<br/>TOTAL 2020</b> |                          | <b>Yr to Yr<br/>\$ Change</b> | <b>Yr to Yr<br/>% Change</b> |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------|-------------------------------|------------------------------|
| Ordinary Revenue/Expense             |                              |                              |                              |                              |                          |                               |                              |
| Revenue                              |                              |                              |                              |                              |                          |                               |                              |
| 4110 · 2BR Assessment                | \$17,116                     | \$17,980                     | \$17,980                     | \$19,388                     | \$1,293                  | \$1,408                       | 8%                           |
| 4120 · 3BR Assessment                | \$18,091                     | \$19,004                     | \$19,004                     | \$20,492                     | \$1,576                  | \$1,488                       | 8%                           |
| 4125 · Garage Assessment             | \$1,271                      | \$1,336                      | \$1,336                      | \$1,440                      | \$120                    | \$104                         | 8%                           |
| 4600 · Reserve Assessment            | \$17,500                     | \$17,500                     | \$17,500                     | \$17,500                     | \$603                    | \$0                           | 0.00%                        |
| Total Revenue                        | \$53,978                     | \$55,820                     | \$55,820                     | \$58,820                     |                          | \$3,000                       | 6%                           |
| Gross Revenue                        | \$53,978                     | \$55,820                     | \$55,820                     | \$58,820                     |                          | \$0                           | 0%                           |
| Expense                              |                              |                              |                              |                              | \$ Per Unit<br>Per Month |                               |                              |
| 6110 · Management & Accounting       | \$7,392                      | \$7,392                      | \$7,392                      | \$7,392                      | \$22.00                  | \$0                           | 0.00%                        |
| 6130 · Common Area Insurance         | \$9,348                      | \$9,720                      | \$9,720                      | \$9,720                      | \$28.93                  | \$0                           | 0.00%                        |
| 6150 · Legal & Professional Services | \$200                        | \$200                        | \$200                        | \$385                        | \$1.15                   | \$185                         | 92.50%                       |
| 6170 · Landscape Maintenance         | \$8,995                      | \$8,995                      | \$8,995                      | \$8,995                      | \$26.77                  | \$0                           | 0.00%                        |
| 6180 · Sprinkler System Maintenance  | \$200                        | \$400                        | \$400                        | \$200                        | \$0.60                   | -\$200                        | -50.00%                      |
| 6185 · Irrigation Water              | \$3,770                      | \$5,590                      | \$5,060                      | \$8,005                      | \$23.82                  | \$2,945                       | 52.68%                       |
| 6190 · Fence Maintenance             | \$750                        | \$750                        | \$750                        | \$750                        | \$2.23                   | \$0                           | 0.00%                        |
| 6265 · Snow Removal                  | \$2,350                      | \$1,700                      | \$2,300                      | \$2,300                      | \$6.85                   | \$0                           | 0.00%                        |
| 6293 · Roof Repair                   | \$150                        | \$150                        | \$150                        | \$150                        | \$0.45                   | \$0                           | 0.00%                        |
| 6295 · Exterior Building Maintenance | \$2,100                      | \$2,100                      | \$2,100                      | \$2,160                      | \$6.43                   | \$60                          | 2.86%                        |
| 6300 · Storage Rental Fees           | \$900                        | \$900                        | \$900                        | \$900                        | \$2.68                   | \$0                           | 0.00%                        |
| 6350 · Sign Maintenance              | \$20                         | \$20                         | \$20                         | \$20                         | \$0.06                   | \$0                           | 0.00%                        |
| 6360 · Copy/Postage/Office Supplies  | \$240                        | \$240                        | \$240                        | \$240                        | \$0.71                   | \$0                           | 0.00%                        |
| 6390 · Transfer to Reserve Fund      | \$17,500                     | \$17,500                     | \$17,500                     | \$17,500                     | \$52.08                  | \$0                           | 0.00%                        |
| 6395 · Operating Contingency         | \$63                         | \$163                        | \$93                         | \$103                        | \$0.31                   | \$10                          | 6.13%                        |
| 6400 · Write Off/Bad Debt            | \$0                          | \$0                          | \$0                          | \$0                          | \$0.00                   | \$0                           | -                            |
| Total Expense                        | \$53,978                     | \$55,820                     | \$55,820                     | \$58,820                     | \$175.06                 | \$3,000                       | 5.37%                        |
| Revenue less Expenses                | \$0                          | \$0                          | \$0                          | \$0                          |                          | \$0                           | -                            |
| Net Revenue                          | \$0                          | \$0                          | \$0                          | \$0                          |                          | \$0                           | -                            |