

Knolls Estates Owners Association

Revenues and Expenses Statement

From 01/01/2014 to 12/31/2014

Current Year

Revenues

HOA Dues	68,180.98
Water Pmts. Received	32,900.96
Special Assessments	2,286.61
Bank Interest	77.66
Late Fees	1,648.50
Fines/CCR Violations Income	2,100.00
Principal Paid--Leiken Loan	19,249.08
6% Interest on Note--Leiken	556.09
Reimbursements for Liens	48.00

Total Revenue	127,047.88
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Expenses

Internet Services--website hosting fee	253.88
Property Management Fees	18,049.50
Additional Management Services	2,040.56
Bookkeeping Services	687.00
Insurance	1,036.00
State of Oregon Corp. Division	50.00
Property Taxes	219.18
Signs	39.86
Electricity (street lights)	844.25
Water	33,389.63
Street Drain Repair	27,619.29
Backflow testing	45.00
Lot/Common Area Cleanup/Mowing	5,157.25
Striping/Sweeping	1,357.47
PUD Meetings/Service Comm.	369.84
Professional fees--Legal	12,522.26
Storage Rental	154.83
Post Office Box Fee	50.16
Stationery, stamps and office supply	91.16
Photo Copies	435.49
Checks	18.99
Miscellaneous expenses	327.03
Plumbing	3,804.90

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From 01/01/2014 to 12/31/2014

Current Year

Total Expense	108,563.53
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Net Income	18,484.35
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