

Knolls Estates 2024
Actual vs Budget Jan-April

Account Name	Actual YTD	2024 Budget
Income		
4017: KE Water	\$5,336.75	\$39,890.00
4018: KE Base rate water	\$6,110.44	\$17,612.00
4019: KE Water Line Maint.	\$5,956.00	\$17,647.00
4210: Late Fee	\$50.00	\$300.00
4220: Non Compliance Fee	\$25.00	\$35.00
4600: HOA Dues	\$30,859.73	\$93,000.00
4651: Interest on KE MMA	\$6.02	\$30.00
4652: Interest on KE CD	\$60.51	\$200.00
Total Budgeted Operating Income	\$48,404.45	\$168,714.00
Expense		
5000: MAINTENANCE		
5016: Common Area Clean-up & Weed Control	\$1,763.50	\$35,000.00
5017: Common Areas #1 and #6 Mainetnace & Upkeep	\$184.83	\$2,000.00
5018: KE - Street Sweeping Services	\$365.00	\$1,500.00
5080: Electrical repair	\$180.00	\$500.00
5087: Backflow Testing		\$200.00
Total 5000: MAINTENANCE	\$2,493.33	\$39,200.00
6000: UTILITIES		
6010: Electricity	\$599.48	\$1,600.00
6017: KE Water	\$6,003.89	\$57,000.00
6019: Water for Common Areas		\$700.00
Total 6000: UTILITIES	\$6,603.37	\$59,300.00
7000: ADMINISTRATIVE		
7010: Management Fees	\$6,800.00	\$20,400.00
7030: Insurance	\$1,528.00	\$4,000.00
7035: Postage & Office Supplies	\$41.60	\$1,500.00
7036: Post Office Box fee		\$180.00
7039: Signs, Posters & Board Meeting Expenses	\$610.01	\$700.00
7040: Property Tax		\$80.00
7056: Knolls Estates Welcome Committee		\$300.00
7057: Knolls Estates Social Committee		\$2,000.00
7060: Legal Expenses - Watkinson Laird	\$78.00	\$2,000.00
7066: CPA Accounting Expenses & Audits		\$750.00
7071: KE State of OR Corp Division	\$50.00	\$50.00
7076: Website hosting fee		\$300.00
Total 7000: ADMINISTRATIVE	\$9,107.61	\$32,260.00

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Other Expenses		
Res-Road Repair		\$40,000.00
Total Other Expense		\$40,000.00
Total Operating Expense	\$18,204.31	\$170,760.00
Total Income	\$48,369.45	\$168,714.00
Total Expense	\$18,204.31	\$170,760.00
Net Income	\$30,165.14	-\$2,046.00