

Knolls Estates Actuals as of 12/31/18 vs 2018 Budget

Account Name	2020 Budget
Income	
4017: KE Water	29361.00
4018: KE Base rate water	13145.00
4019: KE Water Line Maint.	13281.00
4021: Lock Removal Fee	100.00
4210: Late Fee	1200.00
4215: NSF Fees Collected	0.00
4220: Non Compliance Fee	1000.00
4600: HOA Dues	67200.00
4651: Interest on KE MMA	80.00
4652: Interest on KE CD	6140.00
Total Budgeted Operating Income	131507.00
Expense	
5000: MAINTENANCE	
5016: Common Area Clean-up & Weed Control	20000.00
5017: Common Areas #1 and #6 Mainetnance & Upkeep	2000.00
5018: KE - Street Sweeping Services	1460.00
5019: Street Snow Removing	500.00
5087: Backflow Testing	0.00
5088: Phase 1 Curb Extension-Flood Control	0.00
Total 5000: MAINTENANCE	23960.00
6000: UTILITIES	
6010: Electricity	1800.00
6017: KE Water	41464.00
6019: Water for Common Areas	500.00
6020: Garbage & Recycling	0.00
Total 6000: UTILITIES	43764.00
7000: ADMINISTRATIVE	
7010: Management Fees	19860.00
7012: Management Addtl. Svcs.	200.00
7020: Bank Fees	0.00
7030: Insurance	2657.00
7035: Postage & Office Supplies	1000.00
7036: Post Office Box fee	80.00
7039: Signs, Posters & Board Meeting Expenses	1000.00
7040: Property Tax	77.90
7056: Knolls Estates Welcome Committee	300.00
7057: Knolls Estates Social Committee	1000.00
7060: Legal Expenses - Watkinson Laird	2000.00
7061: Legal - KE Dan McKinney	500.00
7066: CPA Accounting Expenses & Audits	695.00
7071: KE State of OR Corp Division	50.00
7076: Website hosting fee	377.00

Knolls Estates Actuals as of 12/31/18 vs 2018 Budget

7082: Reversed fines 0.00

Account Name

Total 7000: ADMINISTRATIVE 29796.90

Total Budgeted Operating Expense 97520.90

Other Expense

8500: RESERVE EXPENSES--Condo/HOA

8546 Road Repair 36000.00

8566: Common Area #6 Development 0.00

8567: Common Area #1 Install Flag Pole/Light/Bullet 0.00

8568: Phase 3 Street Light Purchase and Installation 0.00

8569: Water Line Pipe Repair and Upkeep 0.00

8572: Paint Fog Lines in Phase One 0.00

8571: Common Area Plant Trees/Schrubs & Install Ir 90.00

8573: Common Area #7 Development 0.00

Total 8500: RESERVE EXPENSES--Condo/HOA 36090.00

Total Income 131507.00

Total Expense 133610.90

Net Income -2103.90