

Knolls Estates
2024 Actuals

Account Name	Actual YTD
Income	
4017: KE Water	\$43,665.46
4018: KE Base rate water	\$18,279.81
4019: KE Water Line Maint.	\$17,733.99
4210: Late Fee	\$1,370.00
4220: Non Compliance Fee	\$7,650.00
4600: HOA Dues	\$96,380.00
4651: Interest on KE MMA	\$30.47
4652: Interest on KE CD	\$3,966.32
Total Budgeted Operating Income	\$189,076.05
Expense	
5000: MAINTENANCE	
5016: Common Areas Upkeep, Weed Control & Supplie	\$29,390.34
5017: Common #1 and #6 Entrance Sign & Park/Gazebo Upkeep & Supplies	\$3,213.31
5018: KE - Street Sweeping Services	\$1,160.00
5080: Electrical repair	
5087: Backflow Testing	\$240.00
Total 5000: MAINTENANCE	\$34,003.65
6000: UTILITIES	
6010: Electricity	\$2,432.25
6017: KE Water	\$27,840.16
6019: Water for Common Areas	\$660.66
Total 6000: UTILITIES	\$30,933.07
7000: ADMINISTRATIVE	
7010: Management Fees	\$20,400.00
7020: Bank Fees	\$121.67
7030: Insurance	\$3,071.00
7035: Postage, Office & Misc Supplies	\$360.08
7036: Post Office Box fee	\$170.00
7039: Signs, Posters & Board Expenses	\$1,124.69
7040: Property Tax	\$72.36
7056: Knolls Estates Welcome Committee & Supplies	\$770.24
7057: Knolls Estates Social Committee Expenses	\$1,039.24
7060: Legal Expenses - Watkinson Laird	\$78.00
7066: CPA Accounting Expenses & Audits	\$715.00
7071: KE State of OR Corp Division	\$50.00
7076: Website hosting fee	\$314.90
Total 7000: ADMINISTRATIVE	\$28,287.18

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Other Expenses

Res-Road Repair	\$36,216.00
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Total Other Expense

Total Operating Expense	\$92,825.90
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Total Income	<hr/> \$188,999.05
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Total Expense	\$129,041.90
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Net Income	\$59,957.15
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