

**THE KNOLLS VILLAGE TOWNHOUSE ASSOCIATION
2013**

	OPERATIONS	RESERVES	PAINTING
Assessment Income	463,440.00	120,000.00	67,320.00
Interest Income	<u>200.00</u>	<u>2,500.00</u>	<u>10.00</u>
TOTAL INCOME	463,640.00	122,500.00	67,330.00
Grounds Maint. - Contract	58,000.00		
Grounds Maint. - Other	25,000.00		
Sprinkler Repairs	5,000.00		
Snow Removal	12,500.00		
Water & Sewer	132,100.00		
Trash Removal	37,050.00		
Pool Expense	24,230.00		
Tennis Courts	250.00		
Clubhouse	1,000.00		
Payroll - Soc Sec/Medicare	8,615.00		
Telephone	2,000.00		
Public Utilities	10,300.00		
Depreciation Expense	1,000.00		
Office Expenses	1,624.00		
Legal & Audit	3,000.00		
Accounting	12,812.00		
Insurance	16,000.00		
Payroll - Maint.	104,459.00		
Miscellaneous	1,000.00		
Income Tax	4,000.00		
Web Site Expense	350.00		
Publicity Committee	750.00		
Hospitality Committee	2,600.00		
Bad Debt Provision	0.00		
Recreational Facilities		1,000.00	
Streets & Sidewalks		106,000.00	
Water Sys. & Landscaping		90,000.00	
Exterior Painting			<u>55,800.00</u>
TOTAL EXPENSE	463,640.00	197,000.00	55,800.00
NET INCOME (LOSS)	0.00	-74,500.00	11,530.00