The Knolls at Plum Creek HOA
Profit & Loss Budget Performance
March 2026

	Mar 26	Budget	Jan - Mar 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Member Contributions - Income	20,163.00	19,734.00	59,631.00	59,202.00	236,808.00
4100 · Other Income					
4110 · PCN Master Dues	0.00	-138.00	0.00	-414.00	-1,656.00
4190 · Miscellaneous Income	30.00	50.00	90.00	150.00	600.00
Total 4100 · Other Income	30.00	-88.00	90.00	-264.00	-1,056.00
Total Income	20,193.00	19,646.00	59,721.00	58,938.00	235,752.00
Gross Profit	20,193.00	19,646.00	59,721.00	58,938.00	235,752.00
Expense					
5100 · Transfers to Reserve					
5110 · Scheduled Reserve Transfer	0.00	6,038.00	0.00	18,114.00	72,456.00
5120 · Unscheduled Transfer to Reserve	0.00	1,311.00	0.00	3,933.00	15,732.00
Total 5100 · Transfers to Reserve	0.00	7,349.00	0.00	22,047.00	88,188.00
5200 · Utilities					
5210 · Water & Sewer					
5220 · Bldg 920 - Acct 7099.01	1,511.33	698.00	1,511.33	2,084.00	8,301.00
5230 · Bldg 930 - Acct 7097.01	728.09	784.00	728.09	2,256.00	8,889.00
5240 · Bldg 940 - Acct 7098.01	1,549.53	770.00	1,549.53	2,423.00	9,615.00
5250 · Irrigation - Acct 7096.01	1,084.72	150.00	1,084.72	450.00	4,349.00
Total 5210 · Water & Sewer	4,873.67	2,402.00	4,873.67	7,213.00	31,154.00
5260 · Electricity					
5261 · Circuit A - Acct 22250101	332.08	235.00	483.07	873.00	1,779.00
5262 · Circuit B - Acct 21964901	181.66	152.00	402.86	495.00	1,906.00
5263 · Circuit C - Acct 21966601	71.32	66.00	181.54	257.00	987.00
5264 · Shed/Street Lights-#95503862	44.33	32.00	94.64	104.00	437.00
Total 5260 · Electricity	629.39	485.00	1,162.11	1,729.00	5,109.00
5270 · Trash Service					
5271 · Haul off (Mon/Thu/Sat)	300.00	410.00	1,029.00	1,224.00	4,914.00
5272 · Recycling (Tue)	90.00		240.00		
Total 5270 · Trash Service	390.00	410.00	1,269.00	1,224.00	4,914.00
Total 5200 · Utilities	5,893.06	3,297.00	7,304.78	10,166.00	41,177.00

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5300 · Building & Maintenance					
5350 · Plumbing	826.95		826.95		
5370 · Emergency Repair Services	0.00		690.00		
5300 · Building & Maintenance - Other	0.00	400.00	0.00	1,000.00	4,600.00
Total 5300 · Building & Maintenance	826.95	400.00	1,516.95	1,000.00	4,600.00
5400 · Lawn & Garden	0.00	0.00	0.00	0.00	14,000.00
5500 · Snow, Road & Walkways					
5510 · Snow Removal	2,948.45	2,000.00	4,211.17	6,750.00	9,500.00
5525 · Road Maintenance	0.00	0.00	0.00	0.00	4,500.00
Total 5500 · Snow, Road & Walkways	2,948.45	2,000.00	4,211.17	6,750.00	14,000.00
5600 · Professional					
5615- Management	1,100.00	1,458.00	2,200.00	4,378.00	17,500.00
5620 · Banking	58.80	60.00	331.00	180.00	720.00
5630 · Legal	0.00	0.00	0.00	0.00	880.00
5640 · Insurance Expense					
5641 · General Liability	3,836.08	3,911.00	11,508.24	11,733.00	46,932.00
5642 · Fidelity Bond	0.01	0.00	0.03	0.00	361.00
5643 · Directors & Officers	75.00	0.00	225.00	0.00	0.00
5644 · Umbrella	87.08	87.00	261.24	262.00	1,045.00
5690 · Other Insurance Expense	352.00		352.00		
Total 5640 · Insurance Expense	4,350.17	3,998.00	12,346.51	11,995.00	48,338.00
5650 · Safety & Security					
5651 · Fire Monitor Service	0.00	0.00	2,481.00	564.00	1,209.00
5658 · Condo Safety Service Check	0.00	0.00	0.00	0.00	875.00
5659 · Miscellaneous S&S	0.00	25.00	0.00	75.00	300.00
Total 5650 · Safety & Security	0.00	25.00	2,481.00	639.00	2,384.00
Total 5600 · Professional	5,508.97	5,541.00	17,358.51	17,192.00	69,822.00
5700 · Administration					
5730 · Office Admin & Supplies	0.00	15.00	0.00	45.00	180.00
5740 · Copies & Printing	0.00	30.00	0.00	90.00	360.00
5750 · Postage and Delivery	0.00	25.00	0.00	75.00	300.00
5755 · Dues/Licenses	0.00	0.00	0.00	0.00	0.00

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5760 · Internet, Phone, Tech	0.00	77.00	0.00	331.00	1,024.00
5770 · Holidays & Events	0.00	0.00	0.00	0.00	600.00
5780 · Other Expense	10.00	25.00	10.00	825.00	1,500.00
Total 5700 · Administration	10.00	172.00	10.00	1,366.00	3,964.00
Total Expense	15,187.43	18,759.00	30,401.41	58,521.00	235,751.00
Net Ordinary Income	5,005.57	887.00	29,319.59	417.00	1.00
Other Income/Expense					
Other Income					
9000 · Reserve Savings					
9010 · Scheduled Reserve Savings	0.00	6,038.00	0.00	18,114.00	72,456.00
9020 · Unscheduled Reserve Savings	0.00	1,311.00	0.00	3,933.00	15,732.00
9090 · Earned Income on Reserves	5.73		5.73		
Total 9000 · Reserve Savings	5.73	7,349.00	5.73	22,047.00	88,188.00
Total Other Income	5.73	7,349.00	5.73	22,047.00	88,188.00
Other Expense					
9099 · Reserve Expenses					
9800 - Bldg Structure Repairs	0.00		7,444.07		
9100 · Roof & Gutter	0.00	0.00	0.00	0.00	5,000.00
9200 · Road Maintenance	0.00	0.00	0.00	0.00	0.00
9300 · Concrete Repair	0.00	0.00	0.00	0.00	14,000.00
9400 · Painting & Refinishing	0.00	0.00	0.00	0.00	3,500.00
9600 · Lighting	0.00	0.00	0.00	0.00	0.00
9700 · Stair System replacement	0.00	0.00	0.00	0.00	35,000.00
9850 · Fire & Security Systems	0.00	0.00	0.00	0.00	0.00
Total 9099 · Reserve Expenses	0.00	0.00	7,444.07	0.00	57,500.00
9900 · Property Improvements					
9908 · HOA Website	75.00		375.00		
Total 9900 · Property Improvements	75.00		375.00		
Total Other Expense	75.00	0.00	7,819.07	0.00	57,500.00
Net Other Income	-69.27	7,349.00	-7,813.34	22,047.00	30,688.00
Net Income	**4,936.30**	**8,236.00**	**21,506.25**	**22,464.00**	**30,689.00**