

7:24 AM

02/16/26

Accrual Basis

The Knolls at Plum Creek HOA  
 Income Statement vs Budget  
 January 2026

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense								
Income								
4000 · Member Contributions - Income	19,734				19,734			
4100 · Other Income								
4110 · PCN Master Dues	-138				-138			
4190 · Miscellaneous Income	30				30			
Total 4100 · Other Income	<u>-108</u>				<u>-108</u>			
Total Income	<u>19,626</u>				<u>19,626</u>			
Gross Profit	19,626				19,626			
Expense								
5200 · Utilities								
5210 · Water & Sewer								
5220 · Bldg 920 - Acct 7099.01	728				728			
5230 · Bldg 930 - Acct 7097.01	776				776			
5240 · Bldg 940 - Acct 7098.01	797				797			
5250 · Irrigation - Acct 7096.01	154				154			
Total 5210 · Water & Sewer	2,455				2,455			
5260 · Electricity								
5261 · Circuit A - Acct 22250101	151				151			
5262 · Circuit B - Acct 21964901	221				221			
5263 · Circuit C - Acct 21966601	110				110			
5264 · Shed/Street Lights-#95503...	50				50			
Total 5260 · Electricity	533				533			
5270 · Trash Service								
5271 · Haul off (Mon/Thu/Sat)	407				407			
Total 5270 · Trash Service	<u>407</u>				<u>407</u>			
Total 5200 · Utilities	3,394				3,394			
5500 · Snow, Road & Walkways								
5510 · Snow Removal	<u>1,263</u>				<u>1,263</u>			
Total 5500 · Snow, Road & Walkways	1,263				1,263			
5600 · Professional								
5610 · On-site Mgmt Fee	1,829				1,829			
5620 · Banking	159				159			
5640 · Insurance Expense								
5641 · General Liability	3,836				3,836			
5642 · Fidelity Bond	0				0			

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	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5643 · Directors & Officers	75				75			
5644 · Umbrella	87				87			
Total 5640 · Insurance Expense	3,998				3,998			
5650 · Safety & Security								
5651 · Fire Monitor Service	1,000				1,000			
5652 · Fire Monitor Equipment R/M	700				700			
5653 · Sprinkler System R/M	65				65			
5659 · Miscellaneous S&S	716				716			
Total 5650 · Safety & Security	2,481				2,481			
Total 5600 · Professional	8,467				8,467			
5700 · Administration								
5760 · Internet, Phone, Tech	125				125			
Total 5700 · Administration	125				125			
Total Expense	13,249				13,249			
Net Ordinary Income	6,377				6,377			
Other Income/Expense								
Other Expense								
9099 · Reserve Expenses								
9800 - Bldg Structure Repairs	8,134				8,134			
Total 9099 · Reserve Expenses	8,134				8,134			
Total Other Expense	8,134				8,134			
Net Other Income	-8,134				-8,134			
Net Income	<u>-1,757</u>				<u>-1,757</u>			

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Annual Budget

Ordinary Income/Expense

Income

4000 · Member Contributions - Income

4100 · Other Income

4110 · PCN Master Dues

4190 · Miscellaneous Income

Total 4100 · Other Income

Total Income

Gross Profit

Expense

5200 · Utilities

5210 · Water & Sewer

5220 · Bldg 920 - Acct 7099.01

5230 · Bldg 930 - Acct 7097.01

5240 · Bldg 940 - Acct 7098.01

5250 · Irrigation - Acct 7096.01

Total 5210 · Water & Sewer

5260 · Electricity

5261 · Circuit A - Acct 22250101

5262 · Circuit B - Acct 21964901

5263 · Circuit C - Acct 21966601

5264 · Shed/Street Lights-#95503...

Total 5260 · Electricity

5270 · Trash Service

5271 · Haul off (Mon/Thu/Sat)

Total 5270 · Trash Service

Total 5200 · Utilities

5500 · Snow, Road & Walkways

5510 · Snow Removal

Total 5500 · Snow, Road & Walkways

5600 · Professional

5610 · On-site Mgmt Fee

5620 · Banking

5640 · Insurance Expense

5641 · General Liability

5642 · Fidelity Bond

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Annual Budget

5643 · Directors & Officers  
5644 · Umbrella

Total 5640 · Insurance Expense

5650 · Safety & Security  
5651 · Fire Monitor Service  
5652 · Fire Monitor Equipment R/M  
5653 · Sprinkler System R/M  
5659 · Miscellaneous S&S

Total 5650 · Safety & Security

Total 5600 · Professional

5700 · Administration  
5760 · Internet, Phone, Tech

Total 5700 · Administration

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense  
9099 · Reserve Expenses  
9800 - Bldg Structure Repairs

Total 9099 · Reserve Expenses

Total Other Expense

Net Other Income

Net Income