

Knightsbridge Village HOA

Run Date: 01/31/2026

Run Time: 02:14 PM

BALANCE SHEET As of: 01/31/2026

Assets

Account #	Account Name	Total
Asset		
01010	Valley National Bank Operating	\$5,619.81
01020	Valley National Bank Reserve	\$122,924.02
01060	Valley National Sec Dep	\$25,000.00
01310	Assessments Receivable	\$12,789.21
02550	Refundable Deposits	\$1,055.00
	ASSET TOTAL:	<u>\$167,388.04</u>
	TOTAL ASSETS:	<u>\$167,388.04</u>

Liabilities

Account #	Account Name	Total
Liability		
03055	Security Deposits	\$25,000.00
03310	Prepaid Owner Assessments	\$20,234.55
	LIABILITY TOTAL:	<u>\$45,234.55</u>
	TOTAL LIABILITIES:	<u>\$45,234.55</u>

Equity

Account #	Account Name	Total
Reserves		
05010	Reserves - Conting./Painting	\$112,244.38
05020	Reserves - Pavement	\$1,241.38
05210	Reserves - Cabana Roof	\$3,015.49
05230	Reserves - Interest	\$6,422.77
	RESERVES TOTAL:	<u>\$122,924.02</u>
Members Equity		
05510	Prior Year Net Inc./Loss	\$7,674.55
	MEMBERS EQUITY TOTAL:	<u>\$7,674.55</u>
	Current Year Net Income/(Loss)	<u>(\$8,445.08)</u>
	TOTAL EQUITY:	<u>\$122,153.49</u>
	TOTAL LIABILITIES AND EQUITY:	<u>\$167,388.04</u>

Knightsbridge Village HOA

INCOME STATEMENT

Start: 01/01/2026 | End: 01/31/2026

Income

Run Date: 01/31/2026
Run Time: 02:14 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	26,800.00	26,816.58	(16.58)	26,800.00	26,816.58	(16.58)	321,799.00
Income Total	26,800.00	26,816.58	(16.58)	26,800.00	26,816.58	(16.58)	321,799.00
Total Income	26,800.00	26,816.58	(16.58)	26,800.00	26,816.58	(16.58)	321,799.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Management Fees	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	21,600.00
07020 Accounting Fees	0.00	91.67	91.67	0.00	91.67	91.67	1,100.00
07160 Legal Fees	3,249.00	833.33	(2,415.67)	3,249.00	833.33	(2,415.67)	10,000.00
07255 Website	100.00	100.00	0.00	100.00	100.00	0.00	1,200.00
07280 Insurance	4,845.59	1,250.00	(3,595.59)	4,845.59	1,250.00	(3,595.59)	15,000.00
07320 Office Supplies	674.63	191.67	(482.96)	674.63	191.67	(482.96)	2,300.00
07450 Other Taxes & Fees	0.00	50.00	50.00	0.00	50.00	50.00	600.00
General & Administrative Total	10,669.22	4,316.67	(6,352.55)	10,669.22	4,316.67	(6,352.55)	51,800.00
Community Room/Building							
08210 Pool Maintenance	850.00	850.00	0.00	850.00	850.00	0.00	10,200.00
08220 Pool Repairs	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
Community Room/Building Total	850.00	975.00	125.00	850.00	975.00	125.00	11,700.00
Site Improvement							
08510 Landscape Improvements	0.00	2,083.33	2,083.33	0.00	2,083.33	2,083.33	25,000.00
Site Improvement Total	0.00	2,083.33	2,083.33	0.00	2,083.33	2,083.33	25,000.00
Utilities							
08910 Electricity	1,559.02	1,275.00	(284.02)	1,559.02	1,275.00	(284.02)	15,300.00
08930 Water & Sewer	73.25	150.00	76.75	73.25	150.00	76.75	1,800.00
Utilities Total	1,632.27	1,425.00	(207.27)	1,632.27	1,425.00	(207.27)	17,100.00
Maintenance							
09010 Tree Maintenance	0.00	1,666.67	1,666.67	0.00	1,666.67	1,666.67	20,000.00
09110 Repairs & Maintenance	9,084.49	1,666.67	(7,417.82)	9,084.49	1,666.67	(7,417.82)	20,000.00
09111 Irrigation Repairs	2,729.02	1,666.67	(1,062.35)	2,729.02	1,666.67	(1,062.35)	20,000.00
09120 Pressure Cleaning	0.00	229.17	229.17	0.00	229.17	229.17	2,750.00
Maintenance Total	11,813.51	5,229.18	(6,584.33)	11,813.51	5,229.18	(6,584.33)	62,750.00
Contract Services							
09610 Lawn Maintenance	6,644.00	6,644.00	0.00	6,644.00	6,644.00	0.00	79,728.00
09700 Irrigation Contract	0.00	1,924.00	1,924.00	0.00	1,924.00	1,924.00	23,088.00
09850 Janitorial Services	0.00	583.33	583.33	0.00	583.33	583.33	7,000.00
Contract Services Total	6,644.00	9,151.33	2,507.33	6,644.00	9,151.33	2,507.33	109,816.00
Reserve Contributions							

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09910 Reserves - Contingency	3,636.08	3,636.08	0.00	3,636.08	3,636.08	0.00	43,633.00
Reserve Contributions Total	3,636.08	3,636.08	0.00	3,636.08	3,636.08	0.00	43,633.00
Total Expense	35,245.08	26,816.59	(8,428.49)	35,245.08	26,816.59	(8,428.49)	321,799.00
Net Income	(8,445.08)	(0.01)	(8,445.07)	(8,445.08)	(0.01)	(8,445.07)	0.00