

Knightsbridge Village HOA

Run Date: 03/31/2026

Run Time: 11:48 AM

BALANCE SHEET

As of: 03/31/2026

Assets

Account #	Account Name	Total
Asset		
01010	Valley National Bank Operating	\$20,582.74
01020	Valley National Bank Reserve	\$130,552.10
01060	Valley National Sec Dep	\$25,000.00
01310	Assessments Receivable	\$12,893.00
02550	Refundable Deposits	\$1,055.00
	ASSET TOTAL:	<u>\$190,082.84</u>
	TOTAL ASSETS:	<u><u>\$190,082.84</u></u>

Liabilities

Account #	Account Name	Total
Liability		
03055	Security Deposits	\$25,000.00
03310	Prepaid Owner Assessments	\$20,597.33
	LIABILITY TOTAL:	<u>\$45,597.33</u>
	TOTAL LIABILITIES:	<u>\$45,597.33</u>

Equity

Account #	Account Name	Total
Reserves		
05010	Reserves - Conting./Painting	\$119,516.54
05020	Reserves - Pavement	\$1,241.38
05210	Reserves - Cabana Roof	\$3,015.49
05230	Reserves - Interest	\$6,778.69
	RESERVES TOTAL:	<u>\$130,552.10</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)	\$6,258.86
	TOTAL EQUITY:	<u>\$144,485.51</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$190,082.84</u></u>

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INCOME STATEMENT

Start: 03/01/2026 | End: 03/31/2026

Income

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)	80,400.00	80,449.74	(49.74)	321,799.00
06340 Late Fee Income	500.00	0.00	500.00	950.00	0.00	950.00	0.00
06380 Owner Admin. Fees Income	250.00	0.00	250.00	250.00	0.00	250.00	0.00
06390 Owner Interest Income	0.00	0.00	0.00	309.82	0.00	309.82	0.00
Income Total	27,550.00	26,816.58	733.42	81,909.82	80,449.74	1,460.08	321,799.00
Total Income	27,550.00	26,816.58	733.42	81,909.82	80,449.74	1,460.08	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	5,400.00	5,400.00	0.00	21,600.00
07020 Accounting Fees	0.00	91.67	91.67	0.00	275.01	275.01	1,100.00
07160 Legal Fees	0.00	833.33	833.33	3,990.00	2,499.99	(1,490.01)	10,000.00
07255 Website	100.00	100.00	0.00	300.00	300.00	0.00	1,200.00
07280 Insurance	0.00	1,250.00	1,250.00	4,845.59	3,750.00	(1,095.59)	15,000.00
07320 Office Supplies	58.92	191.67	132.75	832.36	575.01	(257.35)	2,300.00
07450 Other Taxes & Fees	0.00	50.00	50.00	231.62	150.00	(81.62)	600.00
General & Administrative Total	1,958.92	4,316.67	2,357.75	15,599.57	12,950.01	(2,649.56)	51,800.00
Community Room/Building							
08210 Pool Maintenance	850.00	850.00	0.00	1,700.00	2,550.00	850.00	10,200.00
08220 Pool Repairs	0.00	125.00	125.00	850.00	375.00	(475.00)	1,500.00
Community Room/Building Total	850.00	975.00	125.00	2,550.00	2,925.00	375.00	11,700.00
Site Improvement							
08510 Landscape Improvements	0.00	2,083.33	2,083.33	0.00	6,249.99	6,249.99	25,000.00
Site Improvement Total	0.00	2,083.33	2,083.33	0.00	6,249.99	6,249.99	25,000.00
Utilities							
08910 Electricity	1,584.85	1,275.00	(309.85)	4,851.20	3,825.00	(1,026.20)	15,300.00
08930 Water & Sewer	70.30	150.00	79.70	221.60	450.00	228.40	1,800.00
Utilities Total	1,655.15	1,425.00	(230.15)	5,072.80	4,275.00	(797.80)	17,100.00
Maintenance							
09010 Tree Maintenance	0.00	1,666.67	1,666.67	0.00	5,000.01	5,000.01	20,000.00
09110 Repairs & Maintenance	100.83	1,666.67	1,565.84	9,525.35	5,000.01	(4,525.34)	20,000.00
09111 Irrigation Repairs	1,032.03	1,666.67	634.64	6,915.35	5,000.01	(1,915.34)	20,000.00
09120 Pressure Cleaning	0.00	229.17	229.17	0.00	687.51	687.51	2,750.00
Maintenance Total	1,132.86	5,229.18	4,096.32	16,440.70	15,687.54	(753.16)	62,750.00
Contract Services							
09610 Lawn Maintenance	6,644.00	6,644.00	0.00	19,932.00	19,932.00	0.00	79,728.00
09700 Irrigation Contract	0.00	1,924.00	1,924.00	1,924.00	5,772.00	3,848.00	23,088.00
09850 Janitorial Services	1,530.80	583.33	(947.47)	3,223.65	1,749.99	(1,473.66)	7,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Contract Services Total	8,174.80	9,151.33	976.53	25,079.65	27,453.99	2,374.34	109,816.00
Reserve Contributions							
09910 Reserves - Contingency	3,636.08	3,636.08	0.00	10,908.24	10,908.24	0.00	43,633.00
Reserve Contributions Total	3,636.08	3,636.08	0.00	10,908.24	10,908.24	0.00	43,633.00
Total Expense	17,407.81	26,816.59	9,408.78	75,650.96	80,449.77	4,798.81	321,799.00
Net Income	10,142.19	(0.01)	10,142.20	6,258.86	(0.03)	6,258.89	0.00