

## Alia Homeowners Association, Inc

## Balance Sheet

Transaction 07/31/2018

**Operating****Assets**

10100	Alliance - Operating	54,762.36
10900	Reserve - Painting #3941	73,412.23
11000	Reserve- Painting	509.12
11100	Reserve - Roof #3642	34,156.43
11200	Reserve - Roads/Walks #3643	8,660.72
11300	Reserve- Unrestricted #3644	19,648.53
12000	Accounts Receivable	66.50
		<u>191,215.89</u>

*Total Assets*191,215.89**Liabilities & Equity**

20100	PrePaid Assessments	239.99
29000	Members Equity - retained Earnings	163,512.17
		<u>163,752.16</u>

EquityNet Income 27,463.73Total Equity27,463.73*Total Liabilities & Equity*191,215.89

**Alia Homeowners Association, Inc**  
**KR Budget Comparison Standard with Code**

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	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
31000 Condominium Fees	0.00	0.00	0.00	175,166.31	173,822.00	1,344.31	173,822.00
36500 Late Charges	0.00	0.00	0.00	193.07	0.00	193.07	0.00
37000 Interest Income	5.22	0.00	5.22	261.87	0.00	261.87	0.00
39200 Reserve for Painting	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00
39300 Reserve for Roof	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
39400 Reserve for Unrestricted	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	7,000.00
<b>TOTAL</b>	<b>5.22</b>	<b>0.00</b>	<b>5.22</b>	<b>190,621.25</b>	<b>199,822.00</b>	<b>(9,200.75)</b>	<b>199,822.00</b>
TOTAL Income	5.22	0.00	5.22	190,621.25	199,822.00	(9,200.75)	199,822.00
<b>Expense</b>							
<b><u>P-Utilities</u></b>							
45500 LG&E - Entrance	128.47	119.92	8.55	1,208.69	839.44	369.25	1,439.00
45501 LG&E - Steet Lights	63.96	133.33	(69.37)	522.39	933.31	(410.92)	1,600.00
47000 Water & Sewer	0.00	41.67	(41.67)	0.00	291.69	(291.69)	500.00
48000 Trash Removal	513.50	513.50	0.00	3,594.50	3,594.50	0.00	6,162.00
48100 Security System Monitoring	0.00	544.00	(544.00)	8,400.00	3,808.00	4,592.00	6,528.00
<b>TOTAL P-Utilities</b>	<b>705.93</b>	<b>1,352.42</b>	<b>(646.49)</b>	<b>13,725.58</b>	<b>9,466.94</b>	<b>4,258.64</b>	<b>16,229.00</b>
<b><u>Repairs and Maintenance</u></b>							
55400 Roof Replacement	0.00	1,250.00	(1,250.00)	23,320.00	8,750.00	14,570.00	15,000.00
55401 Roof Repairs	0.00	333.33	(333.33)	0.00	2,333.31	(2,333.31)	4,000.00
56700 Snow Removal	0.00	750.00	(750.00)	2,588.60	5,250.00	(2,661.40)	9,000.00
58000 Lawn- Annual Contract	3,935.00	3,935.00	0.00	39,350.00	27,545.00	11,805.00	47,220.00
58100 Ground Maintenance	(13.60)	83.33	(96.93)	1,207.63	583.31	624.32	1,000.00
58110 Gutters	0.00	308.33	(308.33)	3,800.00	2,158.31	1,641.69	3,700.00
58200 Irrigation (Common Areas)	0.00	33.33	(33.33)	170.00	233.31	(63.31)	400.00
58210 Tree Trimming	0.00	583.33	(583.33)	0.00	4,083.31	(4,083.31)	7,000.00
58300 Repair & Maintenance	13.75	871.42	(857.67)	5,390.75	6,099.94	(709.19)	10,457.00
58310 Driveways/ Walks/ Patios	0.00	33.33	(33.33)	0.00	233.31	(233.31)	400.00
58320 Entrance Lighting	0.00	83.33	(83.33)	565.00	583.31	(18.31)	1,000.00
58330 Street Lights	0.00	83.33	(83.33)	0.00	583.31	(583.31)	1,000.00
58350 Streets/ Roadway Repairs	0.00	250.00	(250.00)	0.00	1,750.00	(1,750.00)	3,000.00
58360 Signs (Incl Steets, etc.)	0.00	8.33	(8.33)	303.40	58.31	245.09	100.00
58370 Mailbox Repairs	0.00	8.33	(8.33)	0.00	58.31	(58.31)	100.00
58380 Pond/ Waterfall Maint	0.00	250.00	(250.00)	2,310.71	1,750.00	560.71	3,000.00
60300 Painting	0.00	333.33	(333.33)	0.00	2,333.31	(2,333.31)	4,000.00
60400 Holiday Decorations	0.00	108.33	(108.33)	385.00	758.31	(373.31)	1,300.00
<b>TOTAL Repairs and Maintenance</b>	<b>3,935.15</b>	<b>9,306.38</b>	<b>(5,371.23)</b>	<b>79,391.09</b>	<b>65,144.66</b>	<b>14,246.43</b>	<b>111,677.00</b>
<b><u>S-Administrative</u></b>							
63500 Insurance -Business	158.19	145.83	12.36	1,107.33	1,020.81	86.52	1,750.00
65500 Management Fees	592.00	518.00	74.00	3,922.00	3,626.00	296.00	6,216.00
66000 Miscellaneous Office	0.00	8.33	(8.33)	338.76	58.31	280.45	100.00
66500 Postage/Dplication Expense	12.40	125.00	(112.60)	1,490.76	875.00	615.76	1,500.00
67000 Professional/Legal Fee	0.00	45.83	(45.83)	147.00	320.81	(173.81)	550.00
68500 Taxes & License	0.00	16.67	(16.67)	35.00	116.69	(81.69)	200.00
68510 Property Tax	0.00	8.33	(8.33)	0.00	58.31	(58.31)	100.00

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	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL S-Administrative	762.59	867.99	(105.40)	7,040.85	6,075.93	964.92	10,416.00
<b><u>V-Reserve</u></b>							
70000 Reserve- Roads/ Walks	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
70200 Reserve - Roof	0.00	0.00	0.00	31,500.00	30,000.00	1,500.00	30,000.00
70300 Reserve- Painting	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
70400 Reserve - Unrestricted	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
TOTAL V-Reserve	0.00	0.00	0.00	63,000.00	61,500.00	1,500.00	61,500.00
TOTAL Expense	5,403.67	11,526.79	(6,123.12)	163,157.52	142,187.53	20,969.99	199,822.00
Excess Revenue / Expense	(5,398.45)	(11,526.79)	6,128.34	27,463.73	57,634.47	(30,170.74)	0.00