

Alia Homeowners Association, Inc

Balance Sheet

Transaction 09/30/2018

Operating**Assets**

10100	Alliance - Operating	39,049.54
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
		<u>175,436.57</u>

*Total Assets*175,436.57**Liabilities & Equity**

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

Equity

Net Income

11,684.41Total Equity11,684.41*Total Liabilities & Equity*175,436.57

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	
Income							
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	3.52	0.00	3.52	269.58	0.00	269.58	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
TOTAL	3.52	0.00	3.52	190,628.96	199,822.00	(9,193.04)	199,822.00
TOTAL Income	3.52	0.00	3.52	190,628.96	199,822.00	(9,193.04)	199,822.00
Expense							
<u>P-Utilities</u>							
45500 LG&E - Entrance	124.73	119.92	4.81	1,464.13	1,079.28	384.85	1,439.00
45501 LG&E - Steet Lights	61.60	133.33	(71.73)	648.03	1,199.97	(551.94)	1,600.00
47000 Water & Sewer	0.00	41.67	(41.67)	0.00	375.03	(375.03)	500.00
48000 Trash Removal	513.50	513.50	0.00	4,621.50	4,621.50	0.00	6,162.00
48100 Security System Monitoring	0.00	544.00	(544.00)	8,400.00	4,896.00	3,504.00	6,528.00
TOTAL P-Utilities	699.83	1,352.42	(652.59)	15,133.66	12,171.78	2,961.88	16,229.00
<u>Repairs and Maintenance</u>							
55400 Roof Replacement	0.00	1,250.00	(1,250.00)	23,320.00	11,250.00	12,070.00	15,000.00
55401 Roof Repairs	1,104.43	333.33	771.10	4,280.31	2,999.97	1,280.34	4,000.00
56700 Snow Removal	0.00	750.00	(750.00)	2,588.60	6,750.00	(4,161.40)	9,000.00
58000 Lawn- Annual Contract	0.00	3,935.00	(3,935.00)	39,350.00	35,415.00	3,935.00	47,220.00
58100 Ground Maintenance	510.63	83.33	427.30	2,360.64	749.97	1,610.67	1,000.00
58110 Gutters	509.00	308.33	200.67	5,790.05	2,774.97	3,015.08	3,700.00
58200 Irrigation (Common Areas)	432.20	33.33	398.87	602.20	299.97	302.23	400.00
58210 Tree Trimming	2,014.00	583.33	1,430.67	2,014.00	5,249.97	(3,235.97)	7,000.00
58300 Repair & Maintenance	0.00	871.42	(871.42)	6,090.75	7,842.78	(1,752.03)	10,457.00
58310 Driveways/ Walks/ Patios	0.00	33.33	(33.33)	0.00	299.97	(299.97)	400.00
58320 Entrance Lighting	0.00	83.33	(83.33)	565.00	749.97	(184.97)	1,000.00
58330 Street Lights	0.00	83.33	(83.33)	1,250.50	749.97	500.53	1,000.00
58350 Streets/ Roadway Repairs	0.00	250.00	(250.00)	0.00	2,250.00	(2,250.00)	3,000.00
58360 Signs (Incl Steets, etc.)	0.00	8.33	(8.33)	303.40	74.97	228.43	100.00
58370 Mailbox Repairs	0.00	8.33	(8.33)	0.00	74.97	(74.97)	100.00
58380 Pond/ Waterfall Maint	0.00	250.00	(250.00)	2,310.71	2,250.00	60.71	3,000.00
60300 Painting	0.00	333.33	(333.33)	0.00	2,999.97	(2,999.97)	4,000.00
60400 Holiday Decorations	0.00	108.33	(108.33)	385.00	974.97	(589.97)	1,300.00
TOTAL Repairs and Maintenance	4,570.26	9,306.38	(4,736.12)	91,211.16	83,757.42	7,453.74	111,677.00
<u>S-Administrative</u>							
63500 Insurance -Business	158.19	145.83	12.36	1,423.71	1,312.47	111.24	1,750.00
65500 Management Fees	592.00	518.00	74.00	5,106.00	4,662.00	444.00	6,216.00
66000 Miscellaneous Office	0.00	8.33	(8.33)	338.76	74.97	263.79	100.00
66500 Postage/Dplication Expense	37.29	125.00	(87.71)	1,562.26	1,125.00	437.26	1,500.00
67000 Professional/Legal Fee	0.00	45.83	(45.83)	1,134.00	412.47	721.53	550.00
68500 Taxes & License	0.00	16.67	(16.67)	35.00	150.03	(115.03)	200.00
68510 Property Tax	0.00	8.33	(8.33)	0.00	74.97	(74.97)	100.00

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	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL S-Administrative	787.48	867.99	(80.51)	9,599.73	7,811.91	1,787.82	10,416.00
<u>V-Reserve</u>							
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	6,057.57	11,526.79	(5,469.22)	178,944.55	165,241.11	13,703.44	199,822.00
Excess Revenue / Expense	(6,054.05)	(11,526.79)	5,472.74	11,684.41	34,580.89	(22,896.48)	0.00