

Alia Homeowners Association, Inc

Balance Sheet

Transaction 04/30/2019

Operating**Assets**

10100	Alliance - Operating	144,001.67
10900	Reserve - Painting #3941	74,089.19
11000	Reserve- Painting	509.51
11100	Reserve - Roof #3642	26,182.49
11200	Reserve - Roads/Walks #3643	8,738.91
11300	Reserve- Unrestricted #3644	19,828.28
12000	Accounts Receivable	5,053.83
		<u>278,403.88</u>

*Total Assets*278,403.88**Liabilities & Equity**

29000	Members Equity - retained Earnings	152,600.02
		<u>152,600.02</u>

Equity

Net Income 125,803.86

Total Equity125,803.86*Total Liabilities & Equity*278,403.88

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	175,166.00	0.31	175,166.00
36500 Late Charges	0.00	0.00	0.00	63.33	0.00	63.33	0.00
37000 Interest Income	11.91	23.75	(11.84)	30.06	95.00	(64.94)	285.00
39200 Reserve for Painting	0.00	416.67	(416.67)	0.00	1,666.68	(1,666.68)	5,000.00
39300 Reserve for Roof	0.00	1,500.00	(1,500.00)	0.00	6,000.00	(6,000.00)	18,000.00
39500 Reserve for Roads	0.00	750.00	(750.00)	0.00	3,000.00	(3,000.00)	9,000.00
TOTAL	11.91	2,690.42	(2,678.51)	175,259.70	185,927.68	(10,667.98)	207,451.00
TOTAL Income	11.91	2,690.42	(2,678.51)	175,259.70	185,927.68	(10,667.98)	207,451.00
Expense							
<u>P-Utilities</u>							
45500 LG&E - Entrance	127.27	150.00	(22.73)	496.01	600.00	(103.99)	1,800.00
45501 LG&E - Steet Lights	67.02	70.83	(3.81)	367.49	283.32	84.17	850.00
48000 Trash Removal	513.50	500.00	13.50	2,054.00	2,000.00	54.00	6,000.00
48100 Security System Monitoring	0.00	658.33	(658.33)	1,680.00	2,633.32	(953.32)	7,900.00
TOTAL P-Utilities	707.79	1,379.16	(671.37)	4,597.50	5,516.64	(919.14)	16,550.00
<u>Repairs and Maintenance</u>							
55400 Roof Replacement	0.00	1,500.00	(1,500.00)	17,348.50	6,000.00	11,348.50	18,000.00
55401 Roof Repairs	274.56	416.67	(142.11)	1,515.00	1,666.68	(151.68)	5,000.00
56700 Snow Removal	0.00	750.00	(750.00)	0.00	3,000.00	(3,000.00)	9,000.00
58000 Lawn- Annual Contract	4,195.23	4,171.08	24.15	16,780.92	16,684.32	96.60	50,053.00
58100 Ground Maintenance	0.00	416.67	(416.67)	42.35	1,666.68	(1,624.33)	5,000.00
58110 Gutters	252.47	500.00	(247.53)	1,386.35	2,000.00	(613.65)	6,000.00
58200 Irrigation (Common Areas)	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00
58210 Tree Trimming	0.00	250.00	(250.00)	1,883.44	1,000.00	883.44	3,000.00
58300 Repair & Maintenance	0.00	653.67	(653.67)	1,260.65	2,614.68	(1,354.03)	7,844.00
58310 Driveways/ Walks/ Patios	0.00	33.33	(33.33)	0.00	133.32	(133.32)	400.00
58320 Entrance Lighting	125.00	125.00	0.00	125.00	500.00	(375.00)	1,500.00
58330 Street Lights	0.00	100.00	(100.00)	207.68	400.00	(192.32)	1,200.00
58350 Streets/ Roadway Repairs	0.00	750.00	(750.00)	0.00	3,000.00	(3,000.00)	9,000.00
58360 Signs (Incl Steets, etc.)	0.00	33.33	(33.33)	0.00	133.32	(133.32)	400.00
58370 Mailbox Repairs	0.00	8.33	(8.33)	0.00	33.32	(33.32)	100.00
58380 Pond/ Waterfall Maint	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	3,000.00
60300 Painting	0.00	416.67	(416.67)	0.00	1,666.68	(1,666.68)	5,000.00
60400 Holiday Decorations	0.00	108.33	(108.33)	215.87	433.32	(217.45)	1,300.00
TOTAL Repairs and Maintenance	4,847.26	10,533.08	(5,685.82)	40,765.76	42,132.32	(1,366.56)	126,397.00
<u>S-Administrative</u>							
63500 Insurance -Business	151.81	158.33	(6.52)	607.24	633.32	(26.08)	1,900.00
65500 Management Fees	592.00	592.00	0.00	2,368.00	2,368.00	0.00	7,104.00
66000 Miscellaneous Office	0.00	41.67	(41.67)	737.00	166.68	570.32	500.00
66500 Postage/Dplication Expense	30.64	141.67	(111.03)	178.04	566.68	(388.64)	1,700.00
67000 Professional/Legal Fee	0.00	125.00	(125.00)	202.30	500.00	(297.70)	1,500.00
68500 Taxes & License	0.00	16.67	(16.67)	0.00	66.68	(66.68)	200.00
68510 Property Tax	0.00	8.33	(8.33)	0.00	33.32	(33.32)	100.00
TOTAL S-Administrative	774.45	1,083.67	(309.22)	4,092.58	4,334.68	(242.10)	13,004.00

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	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<u>V-Reserve</u>							
70000 Reserve- Roads/ Walks	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
70200 Reserve - Roof	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
70300 Reserve- Painting	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
70400 Reserve - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL V-Reserve	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00
TOTAL Expense	6,329.50	12,995.91	(6,666.41)	49,455.84	51,983.64	(2,527.80)	207,451.00
Excess Revenue / Expense	(6,317.59)	(10,305.49)	3,987.90	125,803.86	133,944.04	(8,140.18)	0.00