

Alia Homeowners Association, Inc

Balance Sheet

Transaction 01/31/2019

Operating**Assets**

10100	Alliance - Operating	21,869.59
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	150,801.96
		<u>302,019.93</u>

*Total Assets*302,019.93**Liabilities & Equity**

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

EquityNet Income 149,419.91Total Equity149,419.91*Total Liabilities & Equity*302,019.93

Alia Homeowners Association, Inc
 KR Budget Comparison Standard with Code

Transaction 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
31000 Condominium Fees	175,166.31	175,166.00	0.31	175,166.31	175,166.00	0.31	175,166.00
37000 Interest Income	0.97	23.75	(22.78)	0.97	23.75	(22.78)	285.00
39200 Reserve for Painting	0.00	416.67	(416.67)	0.00	416.67	(416.67)	5,000.00
39300 Reserve for Roof	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)	18,000.00
39500 Reserve for Roads	0.00	750.00	(750.00)	0.00	750.00	(750.00)	9,000.00
TOTAL	175,167.28	177,856.42	(2,689.14)	175,167.28	177,856.42	(2,689.14)	207,451.00
TOTAL Income	175,167.28	177,856.42	(2,689.14)	175,167.28	177,856.42	(2,689.14)	207,451.00
Expense							
<u>P-Utilities</u>							
45500 LG&E - Entrance	68.78	150.00	(81.22)	68.78	150.00	(81.22)	1,800.00
45501 LG&E - Steet Lights	153.01	70.83	82.18	153.01	70.83	82.18	850.00
48000 Trash Removal	513.50	500.00	13.50	513.50	500.00	13.50	6,000.00
48100 Security System Monitoring	0.00	658.33	(658.33)	0.00	658.33	(658.33)	7,900.00
TOTAL P-Utilities	735.29	1,379.16	(643.87)	735.29	1,379.16	(643.87)	16,550.00
<u>Repairs and Maintenance</u>							
55400 Roof Replacement	17,348.50	1,500.00	15,848.50	17,348.50	1,500.00	15,848.50	18,000.00
55401 Roof Repairs	0.00	416.67	(416.67)	0.00	416.67	(416.67)	5,000.00
56700 Snow Removal	0.00	750.00	(750.00)	0.00	750.00	(750.00)	9,000.00
58000 Lawn- Annual Contract	4,195.23	4,171.08	24.15	4,195.23	4,171.08	24.15	50,053.00
58100 Ground Maintenance	42.35	416.67	(374.32)	42.35	416.67	(374.32)	5,000.00
58110 Gutters	0.00	500.00	(500.00)	0.00	500.00	(500.00)	6,000.00
58200 Irrigation (Common Areas)	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
58210 Tree Trimming	788.46	250.00	538.46	788.46	250.00	538.46	3,000.00
58300 Repair & Maintenance	637.50	653.67	(16.17)	637.50	653.67	(16.17)	7,844.00
58310 Driveways/ Walks/ Patios	0.00	33.33	(33.33)	0.00	33.33	(33.33)	400.00
58320 Entrance Lighting	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00
58330 Street Lights	207.68	100.00	107.68	207.68	100.00	107.68	1,200.00
58350 Streets/ Roadway Repairs	0.00	750.00	(750.00)	0.00	750.00	(750.00)	9,000.00
58360 Signs (Incl Steets, etc.)	0.00	33.33	(33.33)	0.00	33.33	(33.33)	400.00
58370 Mailbox Repairs	0.00	8.33	(8.33)	0.00	8.33	(8.33)	100.00
58380 Pond/ Waterfall Maint	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00
60300 Painting	0.00	416.67	(416.67)	0.00	416.67	(416.67)	5,000.00
60400 Holiday Decorations	215.87	108.33	107.54	215.87	108.33	107.54	1,300.00
TOTAL Repairs and Maintenance	23,435.59	10,533.08	12,902.51	23,435.59	10,533.08	12,902.51	126,397.00
<u>S-Administrative</u>							
63500 Insurance -Business	151.81	158.33	(6.52)	151.81	158.33	(6.52)	1,900.00
65500 Management Fees	592.00	592.00	0.00	592.00	592.00	0.00	7,104.00
66000 Miscellaneous Office	737.00	41.67	695.33	737.00	41.67	695.33	500.00
66500 Postage/Dplication Expense	74.68	141.67	(66.99)	74.68	141.67	(66.99)	1,700.00
67000 Professional/Legal Fee	21.00	125.00	(104.00)	21.00	125.00	(104.00)	1,500.00
68500 Taxes & License	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00
68510 Property Tax	0.00	8.33	(8.33)	0.00	8.33	(8.33)	100.00
TOTAL S-Administrative	1,576.49	1,083.67	492.82	1,576.49	1,083.67	492.82	13,004.00
<u>V-Reserve</u>							

Alia Homeowners Association, Inc
 KR Budget Comparison Standard with Code

Transaction 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
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	25,747.37	12,995.91	12,751.46	25,747.37	12,995.91	12,751.46	207,451.00
Excess Revenue / Expense	149,419.91	164,860.51	(15,440.60)	149,419.91	164,860.51	(15,440.60)	0.00