

Alia Homeowners Association, Inc

Balance Sheet

Transaction 05/31/2019

Operating

Assets

10100	Alliance - Operating	80,798.46
10900	Reserve - Painting #3941	84,089.19
11000	Reserve- Painting	509.51
11100	Reserve - Roof #3642	56,182.49
11200	Reserve - Roads/Walks #3643	8,738.91
11300	Reserve- Unrestricted #3644	29,828.28
12000	Accounts Receivable	4,475.12
		<u>264,621.96</u>

Total Assets

264,621.96

Liabilities & Equity

29000	Members Equity - retained Earnings	202,600.02
		<u>202,600.02</u>

Equity

Net Income 62,021.94

Total Equity

62,021.94

Total Liabilities & Equity

264,621.96

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	(768.70)	0.00	(768.70)	174,397.61	175,166.00	(768.39)	175,166.00
36500 Late Charges	63.33	0.00	63.33	253.32	0.00	253.32	0.00
37000 Interest Income	9.36	23.75	(14.39)	39.42	118.75	(79.33)	285.00
39200 Reserve for Painting	0.00	416.67	(416.67)	0.00	2,083.35	(2,083.35)	5,000.00
39300 Reserve for Roof	0.00	1,500.00	(1,500.00)	0.00	7,500.00	(7,500.00)	18,000.00
39500 Reserve for Roads	0.00	750.00	(750.00)	0.00	3,750.00	(3,750.00)	9,000.00
TOTAL	(696.01)	2,690.42	(3,386.43)	174,690.35	188,618.10	(13,927.75)	207,451.00
TOTAL Income	(696.01)	2,690.42	(3,386.43)	174,690.35	188,618.10	(13,927.75)	207,451.00
Expense							
<u>P-Utilities</u>							
45500 LG&E - Entrance	130.16	150.00	(19.84)	626.17	750.00	(123.83)	1,800.00
45501 LG&E - Steet Lights	67.23	70.83	(3.60)	434.72	354.15	80.57	850.00
48000 Trash Removal	513.50	500.00	13.50	2,567.50	2,500.00	67.50	6,000.00
48100 Security System Monitoring	1,680.00	658.33	1,021.67	3,360.00	3,291.65	68.35	7,900.00
TOTAL P-Utilities	2,390.89	1,379.16	1,011.73	6,988.39	6,895.80	92.59	16,550.00
<u>Repairs and Maintenance</u>							
55400 Roof Replacement	0.00	1,500.00	(1,500.00)	17,348.50	7,500.00	9,848.50	18,000.00
55401 Roof Repairs	245.12	416.67	(171.55)	1,760.12	2,083.35	(323.23)	5,000.00
56700 Snow Removal	0.00	750.00	(750.00)	0.00	3,750.00	(3,750.00)	9,000.00
58000 Lawn- Annual Contract	4,195.23	4,171.08	24.15	20,976.15	20,855.40	120.75	50,053.00
58100 Ground Maintenance	2,775.82	416.67	2,359.15	2,818.17	2,083.35	734.82	5,000.00
58110 Gutters	307.52	500.00	(192.48)	1,693.87	2,500.00	(806.13)	6,000.00
58200 Irrigation (Common Areas)	0.00	50.00	(50.00)	0.00	250.00	(250.00)	600.00
58210 Tree Trimming	0.00	250.00	(250.00)	1,883.44	1,250.00	633.44	3,000.00
58300 Repair & Maintenance	176.56	653.67	(477.11)	1,437.21	3,268.35	(1,831.14)	7,844.00
58310 Driveways/ Walks/ Patios	0.00	33.33	(33.33)	0.00	166.65	(166.65)	400.00
58320 Entrance Lighting	0.00	125.00	(125.00)	125.00	625.00	(500.00)	1,500.00
58330 Street Lights	0.00	100.00	(100.00)	207.68	500.00	(292.32)	1,200.00
58350 Streets/ Roadway Repairs	0.00	750.00	(750.00)	0.00	3,750.00	(3,750.00)	9,000.00
58360 Signs (Incl Steets, etc.)	0.00	33.33	(33.33)	0.00	166.65	(166.65)	400.00
58370 Mailbox Repairs	0.00	8.33	(8.33)	0.00	41.65	(41.65)	100.00
58380 Pond/ Waterfall Maint	2,352.52	250.00	2,102.52	2,352.52	1,250.00	1,102.52	3,000.00
60300 Painting	0.00	416.67	(416.67)	0.00	2,083.35	(2,083.35)	5,000.00
60400 Holiday Decorations	0.00	108.33	(108.33)	215.87	541.65	(325.78)	1,300.00
TOTAL Repairs and Maintenance	10,052.77	10,533.08	(480.31)	50,818.53	52,665.40	(1,846.87)	126,397.00
<u>S-Administrative</u>							
63500 Insurance -Business	151.81	158.33	(6.52)	759.05	791.65	(32.60)	1,900.00
65500 Management Fees	592.00	592.00	0.00	2,960.00	2,960.00	0.00	7,104.00
66000 Miscellaneous Office	0.00	41.67	(41.67)	737.00	208.35	528.65	500.00
66500 Postage/Dplication Expense	10.10	141.67	(131.57)	188.14	708.35	(520.21)	1,700.00
67000 Professional/Legal Fee	0.00	125.00	(125.00)	202.30	625.00	(422.70)	1,500.00
68500 Taxes & License	15.00	16.67	(1.67)	15.00	83.35	(68.35)	200.00
68510 Property Tax	0.00	8.33	(8.33)	0.00	41.65	(41.65)	100.00
TOTAL S-Administrative	768.91	1,083.67	(314.76)	4,861.49	5,418.35	(556.86)	13,004.00

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	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<u>V-Reserve</u>							
70000 Reserve- Roads/ Walks	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)	1,500.00
70200 Reserve - Roof	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
70300 Reserve- Painting	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
70400 Reserve - Unrestricted	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
TOTAL V-Reserve	<u>50,000.00</u>	<u>51,500.00</u>	<u>(1,500.00)</u>	<u>50,000.00</u>	<u>51,500.00</u>	<u>(1,500.00)</u>	<u>51,500.00</u>
TOTAL Expense	<u>63,212.57</u>	<u>64,495.91</u>	<u>(1,283.34)</u>	<u>112,668.41</u>	<u>116,479.55</u>	<u>(3,811.14)</u>	<u>207,451.00</u>
Excess Revenue / Expense	<u>(63,908.58)</u>	<u>(61,805.49)</u>	<u>(2,103.09)</u>	<u>62,021.94</u>	<u>72,138.55</u>	<u>(10,116.61)</u>	<u>0.00</u>