

Alia Homeowners Association, Inc

Balance Sheet

Transaction 09/30/2019

Operating**Assets**

| | | |
|-------|-----------------------------|-------------------|
| 10100 | Alliance - Operating | 12,510.15 |
| 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 |
| | | <u>191,858.53</u> |

*Total Assets*191,858.53**Liabilities & Equity**

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

Equity

| | |
|------------|-------------|
| Net Income | (10,741.49) |
|------------|-------------|

Total Equity(10,741.49)*Total Liabilities & Equity*191,858.53

Alia Homeowners Association, Inc
KR Budget Comparison Standard with Code

Transaction 9/1/2019 To 9/30/2019 11:59:00 PM

| | Current Month Operating | | | Year to Date Operating | | | Annual |
|---------------------------------------|-------------------------|------------------|-------------------|------------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| 31000 Condominium Fees | 0.00 | 0.00 | 0.00 | 174,397.61 | 175,166.00 | (768.39) | 175,166.00 |
| 36500 Late Charges | 0.00 | 0.00 | 0.00 | 379.98 | 0.00 | 379.98 | 0.00 |
| 37000 Interest Income | 1.73 | 23.75 | (22.02) | 53.94 | 213.75 | (159.81) | 285.00 |
| 39200 Reserve for Painting | 0.00 | 416.67 | (416.67) | 0.00 | 3,750.03 | (3,750.03) | 5,000.00 |
| 39300 Reserve for Roof | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 13,500.00 | (13,500.00) | 18,000.00 |
| 39500 Reserve for Roads | 0.00 | 750.00 | (750.00) | 0.00 | 6,750.00 | (6,750.00) | 9,000.00 |
| TOTAL | 1.73 | 2,690.42 | (2,688.69) | 174,831.53 | 199,379.78 | (24,548.25) | 207,451.00 |
| TOTAL Income | 1.73 | 2,690.42 | (2,688.69) | 174,831.53 | 199,379.78 | (24,548.25) | 207,451.00 |
| Expense | | | | | | | |
| <u>P-Utilities</u> | | | | | | | |
| 45500 LG&E - Entrance | 124.80 | 150.00 | (25.20) | 1,148.27 | 1,350.00 | (201.73) | 1,800.00 |
| 45501 LG&E - Steet Lights | 65.40 | 70.83 | (5.43) | 698.46 | 637.47 | 60.99 | 850.00 |
| 48000 Trash Removal | 527.50 | 500.00 | 27.50 | 4,677.50 | 4,500.00 | 177.50 | 6,000.00 |
| 48100 Security System Monitoring | 0.00 | 658.33 | (658.33) | 4,560.00 | 5,924.97 | (1,364.97) | 7,900.00 |
| TOTAL P-Utilities | 717.70 | 1,379.16 | (661.46) | 11,084.23 | 12,412.44 | (1,328.21) | 16,550.00 |
| <u>Repairs and Maintenance</u> | | | | | | | |
| 55400 Roof Replacement | 0.00 | 1,500.00 | (1,500.00) | 37,332.22 | 13,500.00 | 23,832.22 | 18,000.00 |
| 55401 Roof Repairs | 0.00 | 416.67 | (416.67) | 2,822.66 | 3,750.03 | (927.37) | 5,000.00 |
| 56700 Snow Removal | 0.00 | 750.00 | (750.00) | 0.00 | 6,750.00 | (6,750.00) | 9,000.00 |
| 58000 Lawn- Annual Contract | 4,195.23 | 4,171.08 | 24.15 | 37,757.06 | 37,539.72 | 217.34 | 50,053.00 |
| 58100 Ground Maintenance | 1,848.64 | 416.67 | 1,431.97 | 14,022.26 | 3,750.03 | 10,272.23 | 5,000.00 |
| 58110 Gutters | 0.00 | 500.00 | (500.00) | 4,428.72 | 4,500.00 | (71.28) | 6,000.00 |
| 58200 Irrigation (Common Areas) | 0.00 | 50.00 | (50.00) | 0.00 | 450.00 | (450.00) | 600.00 |
| 58210 Tree Trimming | 0.00 | 250.00 | (250.00) | 1,883.44 | 2,250.00 | (366.56) | 3,000.00 |
| 58300 Repair & Maintenance | 2,748.23 | 653.67 | 2,094.56 | 4,185.44 | 5,883.03 | (1,697.59) | 7,844.00 |
| 58310 Driveways/ Walks/ Patios | 0.00 | 33.33 | (33.33) | 0.00 | 299.97 | (299.97) | 400.00 |
| 58320 Entrance Lighting | 0.00 | 125.00 | (125.00) | 125.00 | 1,125.00 | (1,000.00) | 1,500.00 |
| 58330 Street Lights | 0.00 | 100.00 | (100.00) | 207.68 | 900.00 | (692.32) | 1,200.00 |
| 58350 Streets/ Roadway Repairs | 9,550.00 | 750.00 | 8,800.00 | 9,550.00 | 6,750.00 | 2,800.00 | 9,000.00 |
| 58360 Signs (Incl Steets, etc.) | 0.00 | 33.33 | (33.33) | 0.00 | 299.97 | (299.97) | 400.00 |
| 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) | 2,352.52 | 2,250.00 | 102.52 | 3,000.00 |
| 60300 Painting | 0.00 | 416.67 | (416.67) | 0.00 | 3,750.03 | (3,750.03) | 5,000.00 |
| 60400 Holiday Decorations | 0.00 | 108.33 | (108.33) | 215.87 | 974.97 | (759.10) | 1,300.00 |
| TOTAL Repairs and Maintenance | 18,342.10 | 10,533.08 | 7,809.02 | 114,882.87 | 94,797.72 | 20,085.15 | 126,397.00 |
| <u>S-Administrative</u> | | | | | | | |
| 63500 Insurance -Business | 151.81 | 158.33 | (6.52) | 1,366.29 | 1,424.97 | (58.68) | 1,900.00 |
| 65500 Management Fees | 592.00 | 592.00 | 0.00 | 5,328.00 | 5,328.00 | 0.00 | 7,104.00 |
| 66000 Miscellaneous Office | 0.00 | 41.67 | (41.67) | 941.88 | 375.03 | 566.85 | 500.00 |
| 66500 Postage/Dplication Expense | 13.13 | 141.67 | (128.54) | 234.95 | 1,275.03 | (1,040.08) | 1,700.00 |
| 67000 Professional/Legal Fee | 1,517.50 | 125.00 | 1,392.50 | 1,719.80 | 1,125.00 | 594.80 | 1,500.00 |
| 68500 Taxes & License | 0.00 | 16.67 | (16.67) | 15.00 | 150.03 | (135.03) | 200.00 |
| 68510 Property Tax | 0.00 | 8.33 | (8.33) | 0.00 | 74.97 | (74.97) | 100.00 |
| TOTAL S-Administrative | 2,274.44 | 1,083.67 | 1,190.77 | 9,605.92 | 9,753.03 | (147.11) | 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 | 1,500.00 | (1,500.00) | 1,500.00 |
| 70200 Reserve - Roof | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 |
| 70300 Reserve- Painting | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 70400 Reserve - Unrestricted | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| TOTAL V-Reserve | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>51,500.00</u> | <u>(1,500.00)</u> | <u>51,500.00</u> |
| TOTAL Expense | <u>21,334.24</u> | <u>12,995.91</u> | <u>8,338.33</u> | <u>185,573.02</u> | <u>168,463.19</u> | <u>17,109.83</u> | <u>207,451.00</u> |
| Excess Revenue / Expense | <u>(21,332.51)</u> | <u>(10,305.49)</u> | <u>(11,027.02)</u> | <u>(10,741.49)</u> | <u>30,916.59</u> | <u>(41,658.08)</u> | <u>0.00</u> |