

Alia Homeowners Association, Inc

Balance Sheet

Transaction 02/29/2020

Operating

Assets

10100	Alliance - Operating	157,129.94
10900	Reserve - Painting #3941	73,718.29
11100	Reserve - Roof #3642	20,356.40
11200	Reserve - Roads/Walks #3643	7,386.29
11300	Reserve- Unrestricted #3644	30,381.56
12000	Accounts Receivable	18,105.00
		<u>307,077.48</u>

Total Assets

307,077.48

Liabilities & Equity

29000	Members Equity - retained Earnings	159,356.57
		<u>159,356.57</u>

Equity

Net Income	147,720.91
	<u>147,720.91</u>

Total Equity

147,720.91

Total Liabilities & Equity

307,077.48

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 HOA Dues	0.00	0.00	0.00	170,005.00	170,005.00	0.00	170,005.00
31500 Security	0.00	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00
32000 Garbage	0.00	0.00	0.00	6,054.00	6,054.00	0.00	6,054.00
37000 Interest Income	8.25	83.33	(75.08)	13.00	166.66	(153.66)	1,000.00
39200 Reserve for Painting	0.00	833.33	(833.33)	0.00	1,666.66	(1,666.66)	10,000.00
39400 Reserve for Unrestricted	0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)	15,000.00
39500 Reserve for Roads	0.00	608.33	(608.33)	0.00	1,216.66	(1,216.66)	7,300.00
39600 Roads- carryover 2019	0.00	1,291.67	(1,291.67)	0.00	2,583.34	(2,583.34)	15,500.00
TOTAL	8.25	4,066.66	(4,058.41)	180,872.00	188,992.32	(8,120.32)	229,659.00
TOTAL Income	8.25	4,066.66	(4,058.41)	180,872.00	188,992.32	(8,120.32)	229,659.00
Expense							
<u>P-Utilities</u>							
45500 LG&E - Entrance	141.04	133.33	7.71	297.22	266.66	30.56	1,600.00
45501 LG&E - Steet Lights	63.27	70.83	(7.56)	135.01	141.66	(6.65)	850.00
48000 Trash Removal	527.50	532.50	(5.00)	1,055.00	1,065.00	(10.00)	6,390.00
48100 Security System Monitoring	0.00	400.00	(400.00)	1,320.00	800.00	520.00	4,800.00
TOTAL P-Utilities	731.81	1,136.66	(404.85)	2,807.23	2,273.32	533.91	13,640.00
<u>Repairs and Maintenance</u>							
55401 Roof Repairs	0.00	333.33	(333.33)	422.41	666.66	(244.25)	4,000.00
56700 Snow Removal	0.00	750.00	(750.00)	0.00	1,500.00	(1,500.00)	9,000.00
58000 Lawn- Annual Contract	4,233.90	4,559.67	(325.77)	8,467.80	9,119.34	(651.54)	54,716.00
58100 Ground Maintenance	(53.00)	833.33	(886.33)	519.81	1,666.66	(1,146.85)	10,000.00
58110 Gutters	0.00	500.00	(500.00)	2,278.00	1,000.00	1,278.00	6,000.00
58200 Irrigation (Common Areas)	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00
58210 Tree Trimming	0.00	333.33	(333.33)	0.00	666.66	(666.66)	4,000.00
58300 Repair & Maintenance	90.00	666.67	(576.67)	780.02	1,333.34	(553.32)	8,000.00
58310 Driveways/ Walks/ Patios	0.00	33.33	(33.33)	0.00	66.66	(66.66)	400.00
58320 Entrance Lighting	0.00	83.33	(83.33)	0.00	166.66	(166.66)	1,000.00
58330 Street Lights	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00
58350 Streets/ Roadway Repairs	0.00	3,041.67	(3,041.67)	15,500.00	6,083.34	9,416.66	36,500.00
58360 Slgns (Incl Steets, etc.)	0.00	33.33	(33.33)	0.00	66.66	(66.66)	400.00
58370 Mailbox Repairs	0.00	8.33	(8.33)	0.00	16.66	(16.66)	100.00
58380 Pond/ Waterfall Maint	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00
60300 Painting	0.00	833.33	(833.33)	0.00	1,666.66	(1,666.66)	10,000.00
60400 Holiday Decorations	0.00	125.00	(125.00)	618.71	250.00	368.71	1,500.00
TOTAL Repairs and Maintenance	4,270.90	12,534.65	(8,263.75)	28,586.75	25,069.30	3,517.45	150,416.00
<u>S-Administrative</u>							
63500 Insurance -Business	159.16	166.67	(7.51)	318.32	333.34	(15.02)	2,000.00
65500 Management Fees	592.00	592.00	0.00	1,184.00	1,184.00	0.00	7,104.00
66000 Miscellaneous Office	0.00	58.33	(58.33)	204.88	116.66	88.22	700.00
66500 Postage/Dplication Expense	40.49	58.25	(17.76)	49.91	116.50	(66.59)	699.00
67000 Professional/Legal Fee	0.00	150.00	(150.00)	0.00	300.00	(300.00)	1,800.00
68500 Taxes & License	0.00	16.67	(16.67)	0.00	33.34	(33.34)	200.00
68510 Property Tax	0.00	8.33	(8.33)	0.00	16.66	(16.66)	100.00

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	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL S-Administrative	791.65	1,050.25	(258.60)	1,757.11	2,100.50	(343.39)	12,603.00
<u>V-Reserve</u>							
70000 Reserve- Roads/ Walks	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00
70200 Reserve - Roof	0.00	2,500.00	(2,500.00)	0.00	5,000.00	(5,000.00)	30,000.00
70300 Reserve- Painting	0.00	833.33	(833.33)	0.00	1,666.66	(1,666.66)	10,000.00
70400 Reserve - Unrestricted	0.00	833.33	(833.33)	0.00	1,666.66	(1,666.66)	10,000.00
TOTAL V-Reserve	0.00	4,416.66	(4,416.66)	0.00	8,833.32	(8,833.32)	53,000.00
TOTAL Expense	5,794.36	19,138.22	(13,343.86)	33,151.09	38,276.44	(5,125.35)	229,659.00
Excess Revenue / Expense	(5,786.11)	(15,071.56)	9,285.45	147,720.91	150,715.88	(2,994.97)	0.00