

## Alia Homeowners Association, Inc

## Balance Sheet

Transaction 03/31/2020

**Operating****Assets**

10100	Alliance - Operating	159,457.06
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	9,205.76

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**300,505.36***Total Assets*

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**300,505.36****Liabilities & Equity**

29000	Members Equity - retained Earnings	159,356.57
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**159,356.57**Equity

	Net Income	141,148.79
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**141,148.79**Total Equity

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**141,148.79***Total Liabilities & Equity*

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**300,505.36**

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	
<b>Income</b>							
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
36500 Late Charges	0.00	0.00	0.00	126.76	0.00	126.76	0.00
37000 Interest Income	13.73	83.33	(69.60)	26.73	249.99	(223.26)	1,000.00
39200 Reserve for Painting	0.00	833.33	(833.33)	0.00	2,499.99	(2,499.99)	10,000.00
39400 Reserve for Unrestricted	0.00	1,250.00	(1,250.00)	0.00	3,750.00	(3,750.00)	15,000.00
39500 Reserve for Roads	0.00	608.33	(608.33)	0.00	1,824.99	(1,824.99)	7,300.00
39600 Roads- carryover 2019	0.00	1,291.67	(1,291.67)	0.00	3,875.01	(3,875.01)	15,500.00
<b>TOTAL</b>	<b>13.73</b>	<b>4,066.66</b>	<b>(4,052.93)</b>	<b>181,012.49</b>	<b>193,058.98</b>	<b>(12,046.49)</b>	<b>229,659.00</b>
<b>TOTAL Income</b>	<b>13.73</b>	<b>4,066.66</b>	<b>(4,052.93)</b>	<b>181,012.49</b>	<b>193,058.98</b>	<b>(12,046.49)</b>	<b>229,659.00</b>
<b>Expense</b>							
<b><u>P-Utilities</u></b>							
45500 LG&E - Enterance	142.34	133.33	9.01	439.56	399.99	39.57	1,600.00
45501 LG&E - Steet Lights	64.05	70.83	(6.78)	199.06	212.49	(13.43)	850.00
48000 Trash Removal	527.50	532.50	(5.00)	1,582.50	1,597.50	(15.00)	6,390.00
48100 Security System Monitoring	0.00	400.00	(400.00)	1,320.00	1,200.00	120.00	4,800.00
<b>TOTAL P-Utilities</b>	<b>733.89</b>	<b>1,136.66</b>	<b>(402.77)</b>	<b>3,541.12</b>	<b>3,409.98</b>	<b>131.14</b>	<b>13,640.00</b>
<b><u>Repairs and Maintenance</u></b>							
55401 Roof Repairs	525.63	333.33	192.30	948.04	999.99	(51.95)	4,000.00
56700 Snow Removal	0.00	750.00	(750.00)	0.00	2,250.00	(2,250.00)	9,000.00
58000 Lawn- Annual Contract	4,233.00	4,559.67	(326.67)	12,700.80	13,679.01	(978.21)	54,716.00
58100 Ground Maintenance	275.60	833.33	(557.73)	795.41	2,499.99	(1,704.58)	10,000.00
58110 Gutters	0.00	500.00	(500.00)	2,278.00	1,500.00	778.00	6,000.00
58200 Irrigation (Common Areas)	0.00	50.00	(50.00)	0.00	150.00	(150.00)	600.00
58210 Tree Trimming	0.00	333.33	(333.33)	0.00	999.99	(999.99)	4,000.00
58300 Repair & Maintenance	0.00	666.67	(666.67)	780.02	2,000.01	(1,219.99)	8,000.00
58310 Driveways/ Walks/ Patios	0.00	33.33	(33.33)	0.00	99.99	(99.99)	400.00
58320 Enterance Lighting	0.00	83.33	(83.33)	0.00	249.99	(249.99)	1,000.00
58330 Street Lights	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,200.00
58350 Streets/ Roadway Repairs	0.00	3,041.67	(3,041.67)	15,500.00	9,125.01	6,374.99	36,500.00
58360 Slgns (Incl Steets, etc.)	0.00	33.33	(33.33)	0.00	99.99	(99.99)	400.00
58370 Mailbox Repairs	0.00	8.33	(8.33)	0.00	24.99	(24.99)	100.00
58380 Pond/ Waterfall Maint	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00
60300 Painting	0.00	833.33	(833.33)	0.00	2,499.99	(2,499.99)	10,000.00
60400 Holiday Decorations	0.00	125.00	(125.00)	618.71	375.00	243.71	1,500.00
<b>TOTAL Repairs and Maintenance</b>	<b>5,034.23</b>	<b>12,534.65</b>	<b>(7,500.42)</b>	<b>33,620.98</b>	<b>37,603.95</b>	<b>(3,982.97)</b>	<b>150,416.00</b>
<b><u>S-Administrative</u></b>							
63500 Insurance -Business	159.16	166.67	(7.51)	477.48	500.01	(22.53)	2,000.00
65500 Management Fees	592.00	592.00	0.00	1,776.00	1,776.00	0.00	7,104.00
66000 Miscellaneous Office	0.00	58.33	(58.33)	204.88	174.99	29.89	700.00
66500 Postage/Dplication Expense	58.33	58.25	0.08	108.24	174.75	(66.51)	699.00
67000 Professional/Legal Fee	135.00	150.00	(15.00)	135.00	450.00	(315.00)	1,800.00
68500 Taxes & License	0.00	16.67	(16.67)	0.00	50.01	(50.01)	200.00

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68510 Property Tax	0.00	8.33	(8.33)	0.00	24.99	(24.99)	100.00
TOTAL S-Administrative	944.49	1,050.25	(105.76)	2,701.60	3,150.75	(449.15)	12,603.00
<b><u>V-Reserve</u></b>							
70000 Reserve- Roads/ Walks	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00
70200 Reserve - Roof	0.00	2,500.00	(2,500.00)	0.00	7,500.00	(7,500.00)	30,000.00
70300 Reserve- Painting	0.00	833.33	(833.33)	0.00	2,499.99	(2,499.99)	10,000.00
70400 Reserve - Unrestricted	0.00	833.33	(833.33)	0.00	2,499.99	(2,499.99)	10,000.00
TOTAL V-Reserve	0.00	4,416.66	(4,416.66)	0.00	13,249.98	(13,249.98)	53,000.00
TOTAL Expense	6,712.61	19,138.22	(12,425.61)	39,863.70	57,414.66	(17,550.96)	229,659.00
Excess Revenue / Expense	(6,698.88)	(15,071.56)	8,372.68	141,148.79	135,644.32	5,504.47	0.00