

Alia Homeowners Association, Inc

Balance Sheet

Transaction 12/31/2019

**Operating**

**Assets**

10100	Alliance - Operating	27,514.03
10900	Reserve - Painting #3941	72,089.19
11100	Reserve - Roof #3642	19,616.09
11200	Reserve - Roads/Walks #3643	7,202.39
11300	Reserve- Unrestricted #3644	29,828.28
		<u>156,249.98</u>

*Total Assets*

156,249.98

**Liabilities & Equity**

29000	Members Equity - retained Earnings	151,987.21
		<u>151,987.21</u>

Equity

Net Income	4,262.77
	<u>4,262.77</u>

Total Equity

4,262.77

*Total Liabilities & Equity*

156,249.98

**Alia Homeowners Association, Inc**  
**KR Budget Comparison Standard with Code**

Transaction 12/1/2019 To 12/31/2019 11:59:00 PM

	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	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	2.58	23.75	(21.17)	63.19	285.00	(221.81)	285.00
39200 Reserve for Painting	0.00	416.63	(416.63)	12,509.89	5,000.00	7,509.89	5,000.00
39300 Reserve for Roof	0.00	1,500.00	(1,500.00)	36,566.40	18,000.00	18,566.40	18,000.00
39500 Reserve for Roads	0.00	750.00	(750.00)	1,536.52	9,000.00	(7,463.48)	9,000.00
<b>TOTAL</b>	<b>2.58</b>	<b>2,690.38</b>	<b>(2,687.80)</b>	<b>225,453.59</b>	<b>207,451.00</b>	<b>18,002.59</b>	<b>207,451.00</b>
<b>TOTAL Income</b>	<b>2.58</b>	<b>2,690.38</b>	<b>(2,687.80)</b>	<b>225,453.59</b>	<b>207,451.00</b>	<b>18,002.59</b>	<b>207,451.00</b>
<b>Expense</b>							
<b><u>P-Utilities</u></b>							
45500 LG&E - Entrance	125.79	150.00	(24.21)	1,524.69	1,800.00	(275.31)	1,800.00
45501 LG&E - Steet Lights	65.38	70.87	(5.49)	894.11	850.00	44.11	850.00
48000 Trash Removal	527.50	500.00	27.50	6,260.00	6,000.00	260.00	6,000.00
48100 Security System Monitoring	0.00	658.37	(658.37)	5,760.00	7,900.00	(2,140.00)	7,900.00
<b>TOTAL P-Utilities</b>	<b>718.67</b>	<b>1,379.24</b>	<b>(660.57)</b>	<b>14,438.80</b>	<b>16,550.00</b>	<b>(2,111.20)</b>	<b>16,550.00</b>
<b><u>Repairs and Maintenance</u></b>							
55400 Roof Replacement	0.00	1,500.00	(1,500.00)	37,332.22	18,000.00	19,332.22	18,000.00
55401 Roof Repairs	0.00	416.63	(416.63)	2,822.66	5,000.00	(2,177.34)	5,000.00
56700 Snow Removal	0.00	750.00	(750.00)	0.00	9,000.00	(9,000.00)	9,000.00
58000 Lawn- Annual Contract	4,195.22	4,171.12	24.10	50,342.73	50,053.00	289.73	50,053.00
58100 Ground Maintenance	140.24	416.63	(276.39)	15,613.89	5,000.00	10,613.89	5,000.00
58110 Gutters	0.00	500.00	(500.00)	4,428.72	6,000.00	(1,571.28)	6,000.00
58200 Irrigation (Common Areas)	0.00	50.00	(50.00)	0.00	600.00	(600.00)	600.00
58210 Tree Trimming	0.00	250.00	(250.00)	1,883.44	3,000.00	(1,116.56)	3,000.00
58300 Repair & Maintenance	543.39	653.63	(110.24)	5,628.83	7,844.00	(2,215.17)	7,844.00
58310 Driveways/ Walks/ Patios	0.00	33.37	(33.37)	0.00	400.00	(400.00)	400.00
58320 Entrance Lighting	255.00	125.00	130.00	732.93	1,500.00	(767.07)	1,500.00
58330 Street Lights	0.00	100.00	(100.00)	524.18	1,200.00	(675.82)	1,200.00
58350 Streets/ Roadway Repairs	0.00	750.00	(750.00)	9,550.00	9,000.00	550.00	9,000.00
58360 Slgns (Incl Steets, etc.)	0.00	33.37	(33.37)	0.00	400.00	(400.00)	400.00
58370 Mailbox Repairs	0.00	8.37	(8.37)	0.00	100.00	(100.00)	100.00
58380 Pond/ Waterfall Maint	0.00	250.00	(250.00)	2,352.52	3,000.00	(647.48)	3,000.00
60300 Painting	0.00	416.63	(416.63)	12,726.00	5,000.00	7,726.00	5,000.00
60400 Holiday Decorations	296.43	108.37	188.06	512.30	1,300.00	(787.70)	1,300.00
<b>TOTAL Repairs and Maintenance</b>	<b>5,430.28</b>	<b>10,533.12</b>	<b>(5,102.84)</b>	<b>144,450.42</b>	<b>126,397.00</b>	<b>18,053.42</b>	<b>126,397.00</b>
<b><u>S-Administrative</u></b>							
63500 Insurance -Business	151.81	158.37	(6.56)	1,821.72	1,900.00	(78.28)	1,900.00
65500 Management Fees	592.00	592.00	0.00	7,104.00	7,104.00	0.00	7,104.00
66000 Miscellaneous Office	74.00	41.63	32.37	1,015.88	500.00	515.88	500.00
66500 Postage/Dplication Expense	12.79	141.63	(128.84)	444.08	1,700.00	(1,255.92)	1,700.00
67000 Professional/Legal Fee	80.00	125.00	(45.00)	1,799.80	1,500.00	299.80	1,500.00
68500 Taxes & License	0.00	16.63	(16.63)	15.00	200.00	(185.00)	200.00
68510 Property Tax	0.00	8.37	(8.37)	101.12	100.00	1.12	100.00
<b>TOTAL S-Administrative</b>	<b>910.60</b>	<b>1,083.63</b>	<b>(173.03)</b>	<b>12,301.60</b>	<b>13,004.00</b>	<b>(702.40)</b>	<b>13,004.00</b>

Alia Homeowners Association, Inc  
 KR Budget Comparison Standard with Code

Transaction 12/1/2019 To 12/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b><u>V-Reserve</u></b>							
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>7,059.55</u>	<u>12,995.99</u>	<u>(5,936.44)</u>	<u>221,190.82</u>	<u>207,451.00</u>	<u>13,739.82</u>	<u>207,451.00</u>
Excess Revenue / Expense	<u>(7,056.97)</u>	<u>(10,305.61)</u>	<u>3,248.64</u>	<u>4,262.77</u>	<u>0.00</u>	<u>4,262.77</u>	<u>0.00</u>