

Alia Homeowners Association, Inc

Balance Sheet

Transaction 01/31/2020

Operating

Assets

10100	Alliance - Operating	76,507.80
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	104,513.25
		<u>312,863.59</u>

Total Assets

312,863.59

Liabilities & Equity

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

Equity

Net Income 153,507.02

Total Equity

153,507.02

Total Liabilities & Equity

312,863.59

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	170,005.00	170,005.00	0.00	170,005.00	170,005.00	0.00	170,005.00
31500 Security	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00	4,800.00
32000 Garbage	6,054.00	6,054.00	0.00	6,054.00	6,054.00	0.00	6,054.00
37000 Interest Income	4.75	83.33	(78.58)	4.75	83.33	(78.58)	1,000.00
39200 Reserve for Painting	0.00	833.33	(833.33)	0.00	833.33	(833.33)	10,000.00
39400 Reserve for Unrestricted	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(1,250.00)	15,000.00
39500 Reserve for Roads	0.00	608.33	(608.33)	0.00	608.33	(608.33)	7,300.00
39600 Roads- carryover 2019	0.00	1,291.67	(1,291.67)	0.00	1,291.67	(1,291.67)	15,500.00
TOTAL	180,863.75	184,925.66	(4,061.91)	180,863.75	184,925.66	(4,061.91)	229,659.00
TOTAL Income	180,863.75	184,925.66	(4,061.91)	180,863.75	184,925.66	(4,061.91)	229,659.00
Expense							
<u>P-Utilities</u>							
45500 LG&E - Enterance	156.18	133.33	22.85	156.18	133.33	22.85	1,600.00
45501 LG&E - Steet Lights	71.74	70.83	0.91	71.74	70.83	0.91	850.00
48000 Trash Removal	527.50	532.50	(5.00)	527.50	532.50	(5.00)	6,390.00
48100 Security System Monitoring	1,320.00	400.00	920.00	1,320.00	400.00	920.00	4,800.00
TOTAL P-Utilities	2,075.42	1,136.66	938.76	2,075.42	1,136.66	938.76	13,640.00
<u>Repairs and Maintenance</u>							
55401 Roof Repairs	422.41	333.33	89.08	422.41	333.33	89.08	4,000.00
56700 Snow Removal	0.00	750.00	(750.00)	0.00	750.00	(750.00)	9,000.00
58000 Lawn- Annual Contract	4,233.90	4,559.67	(325.77)	4,233.90	4,559.67	(325.77)	54,716.00
58100 Ground Maintenance	2,850.81	833.33	2,017.48	2,850.81	833.33	2,017.48	10,000.00
58110 Gutters	0.00	500.00	(500.00)	0.00	500.00	(500.00)	6,000.00
58200 Irrigation (Common Areas)	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
58210 Tree Trimming	0.00	333.33	(333.33)	0.00	333.33	(333.33)	4,000.00
58300 Repair & Maintenance	690.02	666.67	23.35	690.02	666.67	23.35	8,000.00
58310 Driveways/ Walks/ Patios	0.00	33.33	(33.33)	0.00	33.33	(33.33)	400.00
58320 Enterance Lighting	0.00	83.33	(83.33)	0.00	83.33	(83.33)	1,000.00
58330 Street Lights	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,200.00
58350 Streets/ Roadway Repairs	15,500.00	3,041.67	12,458.33	15,500.00	3,041.67	12,458.33	36,500.00
58360 Slgns (Incl Steets, etc.)	0.00	33.33	(33.33)	0.00	33.33	(33.33)	400.00
58370 Mailbox Repairs	0.00	8.33	(8.33)	0.00	8.33	(8.33)	100.00
58380 Pond/ Waterfall Maint	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00
60300 Painting	0.00	833.33	(833.33)	0.00	833.33	(833.33)	10,000.00
60400 Holiday Decorations	618.71	125.00	493.71	618.71	125.00	493.71	1,500.00
TOTAL Repairs and Maintenance	24,315.85	12,534.65	11,781.20	24,315.85	12,534.65	11,781.20	150,416.00
<u>S-Administrative</u>							
63500 Insurance -Business	159.16	166.67	(7.51)	159.16	166.67	(7.51)	2,000.00
65500 Management Fees	592.00	592.00	0.00	592.00	592.00	0.00	7,104.00
66000 Miscellaneous Office	204.88	58.33	146.55	204.88	58.33	146.55	700.00
66500 Postage/Dplication Expense	9.42	58.25	(48.83)	9.42	58.25	(48.83)	699.00
67000 Professional/Legal Fee	0.00	150.00	(150.00)	0.00	150.00	(150.00)	1,800.00
68500 Taxes & License	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00
68510 Property Tax	0.00	8.33	(8.33)	0.00	8.33	(8.33)	100.00

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	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL S-Administrative	965.46	1,050.25	(84.79)	965.46	1,050.25	(84.79)	12,603.00
<u>V-Reserve</u>							
70000 Reserve- Roads/ Walks	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00
70200 Reserve - Roof	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	30,000.00
70300 Reserve- Painting	0.00	833.33	(833.33)	0.00	833.33	(833.33)	10,000.00
70400 Reserve - Unrestricted	0.00	833.33	(833.33)	0.00	833.33	(833.33)	10,000.00
TOTAL V-Reserve	0.00	4,416.66	(4,416.66)	0.00	4,416.66	(4,416.66)	53,000.00
TOTAL Expense	27,356.73	19,138.22	8,218.51	27,356.73	19,138.22	8,218.51	229,659.00
Excess Revenue / Expense	153,507.02	165,787.44	(12,280.42)	153,507.02	165,787.44	(12,280.42)	0.00