

Alia Homeowners Association, Inc

Balance Sheet

Transaction 04/30/2020

Operating

Assets

10100	Alliance - Operating	130,504.11
10900	Reserve - Painting #3941	73,718.29
11100	Reserve - Roof #3642	30,356.40
11200	Reserve - Roads/Walks #3643	7,386.29
11300	Reserve- Unrestricted #3644	30,381.56
		<u>272,346.65</u>

Total Assets

272,346.65

Liabilities & Equity

29000	Members Equity - retained Earnings	212,356.57
		<u>212,356.57</u>

Equity

	Net Income	59,990.08
		<u>59,990.08</u>

Total Equity

59,990.08

Total Liabilities & Equity

272,346.65

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 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	63.38	0.00	63.38	0.00
37000 Interest Income	6.18	83.33	(77.15)	32.91	333.32	(300.41)	1,000.00
39200 Reserve for Painting	0.00	833.33	(833.33)	0.00	3,333.32	(3,333.32)	10,000.00
39400 Reserve for Unrestricted	0.00	1,250.00	(1,250.00)	0.00	5,000.00	(5,000.00)	15,000.00
39500 Reserve for Roads	0.00	608.33	(608.33)	0.00	2,433.32	(2,433.32)	7,300.00
39600 Roads- carryover 2019	0.00	1,291.67	(1,291.67)	0.00	5,166.68	(5,166.68)	15,500.00
<b>TOTAL</b>	<b>6.18</b>	<b>4,066.66</b>	<b>(4,060.48)</b>	<b>180,955.29</b>	<b>197,125.64</b>	<b>(16,170.35)</b>	<b>229,659.00</b>
<b>TOTAL Income</b>	<b>6.18</b>	<b>4,066.66</b>	<b>(4,060.48)</b>	<b>180,955.29</b>	<b>197,125.64</b>	<b>(16,170.35)</b>	<b>229,659.00</b>
<b>Expense</b>							
<b><u>P-Utilities</u></b>							
45500 LG&E - Entrance	126.97	133.33	(6.36)	566.53	533.32	33.21	1,600.00
45501 LG&E - Steet Lights	60.23	70.83	(10.60)	259.29	283.32	(24.03)	850.00
48000 Trash Removal	527.50	532.50	(5.00)	2,110.00	2,130.00	(20.00)	6,390.00
48100 Security System Monitoring	0.00	400.00	(400.00)	1,320.00	1,600.00	(280.00)	4,800.00
<b>TOTAL P-Utilities</b>	<b>714.70</b>	<b>1,136.66</b>	<b>(421.96)</b>	<b>4,255.82</b>	<b>4,546.64</b>	<b>(290.82)</b>	<b>13,640.00</b>
<b><u>Repairs and Maintenance</u></b>							
55400 Roof Replacement	19,204.00	0.00	19,204.00	19,204.00	0.00	19,204.00	0.00
55401 Roof Repairs	0.00	333.33	(333.33)	948.04	1,333.32	(385.28)	4,000.00
56700 Snow Removal	0.00	750.00	(750.00)	0.00	3,000.00	(3,000.00)	9,000.00
58000 Lawn- Annual Contract	4,233.90	4,559.67	(325.77)	16,934.70	18,238.68	(1,303.98)	54,716.00
58100 Ground Maintenance	0.00	833.33	(833.33)	795.41	3,333.32	(2,537.91)	10,000.00
58110 Gutters	0.00	500.00	(500.00)	2,278.00	2,000.00	278.00	6,000.00
58200 Irrigation (Common Areas)	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00
58210 Tree Trimming	0.00	333.33	(333.33)	0.00	1,333.32	(1,333.32)	4,000.00
58300 Repair & Maintenance	278.99	666.67	(387.68)	1,059.01	2,666.68	(1,607.67)	8,000.00
58310 Driveways/ Walks/ Patios	0.00	33.33	(33.33)	0.00	133.32	(133.32)	400.00
58320 Entrance Lighting	0.00	83.33	(83.33)	0.00	333.32	(333.32)	1,000.00
58330 Street Lights	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,200.00
58350 Streets/ Roadway Repairs	0.00	3,041.67	(3,041.67)	15,500.00	12,166.68	3,333.32	36,500.00
58360 Slgns (Incl Steets, etc.)	0.00	33.33	(33.33)	0.00	133.32	(133.32)	400.00
58370 Mailbox Repairs	0.00	8.33	(8.33)	0.00	33.32	(33.32)	100.00
58380 Pond/ Waterfall Maint	2,376.17	250.00	2,126.17	2,376.17	1,000.00	1,376.17	3,000.00
60300 Painting	0.00	833.33	(833.33)	0.00	3,333.32	(3,333.32)	10,000.00
60400 Holiday Decorations	0.00	125.00	(125.00)	618.71	500.00	118.71	1,500.00
<b>TOTAL Repairs and Maintenance</b>	<b>26,093.06</b>	<b>12,534.65</b>	<b>13,558.41</b>	<b>59,714.04</b>	<b>50,138.60</b>	<b>9,575.44</b>	<b>150,416.00</b>
<b><u>S-Administrative</u></b>							
63500 Insurance -Business	159.16	166.67	(7.51)	636.64	666.68	(30.04)	2,000.00
65500 Management Fees	592.00	592.00	0.00	2,368.00	2,368.00	0.00	7,104.00
66000 Miscellaneous Office	0.00	58.33	(58.33)	204.88	233.32	(28.44)	700.00
66500 Postage/Dplication Expense	42.59	58.25	(15.66)	150.83	233.00	(82.17)	699.00
67000 Professional/Legal Fee	0.00	150.00	(150.00)	135.00	600.00	(465.00)	1,800.00

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	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
68500 Taxes & License	500.00	16.67	483.33	500.00	66.68	433.32	200.00
68510 Property Tax	0.00	8.33	(8.33)	0.00	33.32	(33.32)	100.00
TOTAL S-Administrative	1,293.75	1,050.25	243.50	3,995.35	4,201.00	(205.65)	12,603.00
<b><u>V-Reserve</u></b>							
70000 Reserve- Roads/ Walks	3,000.00	250.00	2,750.00	3,000.00	1,000.00	2,000.00	3,000.00
70200 Reserve - Roof	30,000.00	2,500.00	27,500.00	30,000.00	10,000.00	20,000.00	30,000.00
70300 Reserve- Painting	10,000.00	833.33	9,166.67	10,000.00	3,333.32	6,666.68	10,000.00
70400 Reserve - Unrestricted	10,000.00	833.33	9,166.67	10,000.00	3,333.32	6,666.68	10,000.00
TOTAL V-Reserve	53,000.00	4,416.66	48,583.34	53,000.00	17,666.64	35,333.36	53,000.00
TOTAL Expense	81,101.51	19,138.22	61,963.29	120,965.21	76,552.88	44,412.33	229,659.00
Excess Revenue / Expense	(81,095.33)	(15,071.56)	(66,023.77)	59,990.08	120,572.76	(60,582.68)	0.00