

## Alia Homeowners Association, Inc

## Balance Sheet

Transaction 12/31/2020

**Operating****Assets**

10100	Alliance - Operating	25,325.09
10900	Reserve - Painting #3941	74,593.62
11100	Reserve - Roof #3642	30,706.27
11200	Reserve - Roads/Walks #3643	7,468.07
11300	Reserve- Unrestricted #3644	30,774.81
		<u>168,867.86</u>

*Total Assets*168,867.86**Liabilities & Equity**

25000	Retained Earnings	612.81
29000	Members Equity - retained Earnings	151,684.21
		<u>152,297.02</u>

EquityNet Income 16,570.84Total Equity16,570.84*Total Liabilities & Equity*168,867.86

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

Transaction 12/1/2020 To 12/31/2020 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	170,005.00	170,005.00	0.00	170,005.00
31500 Security	0.00	0.00	0.00	4,660.00	4,800.00	(140.00)	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	1,701.52	83.37	1,618.15	1,761.05	1,000.00	761.05	1,000.00
39200 Reserve for Painting	0.00	833.37	(833.37)	0.00	10,000.00	(10,000.00)	10,000.00
39400 Reserve for Unrestricted	0.00	1,250.00	(1,250.00)	0.00	15,000.00	(15,000.00)	15,000.00
39500 Reserve for Roads	0.00	608.37	(608.37)	0.00	7,300.00	(7,300.00)	7,300.00
39600 Roads- carryover 2019	0.00	1,291.63	(1,291.63)	0.00	15,500.00	(15,500.00)	15,500.00
<b>TOTAL</b>	<b>1,701.52</b>	<b>4,066.74</b>	<b>(2,365.22)</b>	<b>182,543.43</b>	<b>229,659.00</b>	<b>(47,115.57)</b>	<b>229,659.00</b>
<b>TOTAL Income</b>	<b>1,701.52</b>	<b>4,066.74</b>	<b>(2,365.22)</b>	<b>182,543.43</b>	<b>229,659.00</b>	<b>(47,115.57)</b>	<b>229,659.00</b>
<b>Expense</b>							
<b><u>P-Utilities</u></b>							
45500 LG&E - Entrance	38.90	133.37	(94.47)	1,491.90	1,600.00	(108.10)	1,600.00
45501 LG&E - Steet Lights	66.16	70.87	(4.71)	685.61	850.00	(164.39)	850.00
48000 Trash Removal	636.39	532.50	103.89	5,911.39	6,390.00	(478.61)	6,390.00
48100 Security System Monitoring	0.00	400.00	(400.00)	4,680.00	4,800.00	(120.00)	4,800.00
<b>TOTAL P-Utilities</b>	<b>741.45</b>	<b>1,136.74</b>	<b>(395.29)</b>	<b>12,768.90</b>	<b>13,640.00</b>	<b>(871.10)</b>	<b>13,640.00</b>
<b><u>Repairs and Maintenance</u></b>							
55400 Roof Replacement	0.00	0.00	0.00	19,204.00	0.00	19,204.00	0.00
55401 Roof Repairs	0.00	333.37	(333.37)	2,013.42	4,000.00	(1,986.58)	4,000.00
56700 Snow Removal	0.00	750.00	(750.00)	0.00	9,000.00	(9,000.00)	9,000.00
58000 Lawn- Annual Contract	4,233.90	4,559.63	(325.73)	46,610.69	54,716.00	(8,105.31)	54,716.00
58100 Ground Maintenance	576.52	833.37	(256.85)	3,347.55	10,000.00	(6,652.45)	10,000.00
58110 Gutters	0.00	500.00	(500.00)	5,031.76	6,000.00	(968.24)	6,000.00
58200 Irrigation (Common Areas)	0.00	50.00	(50.00)	446.88	600.00	(153.12)	600.00
58210 Tree Trimming	0.00	333.37	(333.37)	0.00	4,000.00	(4,000.00)	4,000.00
58300 Repair & Maintenance	0.00	666.63	(666.63)	19,364.66	8,000.00	11,364.66	8,000.00
58310 Driveways/ Walks/ Patios	1,600.00	33.37	1,566.63	1,600.00	400.00	1,200.00	400.00
58320 Entrance Lighting	0.00	83.37	(83.37)	(255.00)	1,000.00	(1,255.00)	1,000.00
58330 Street Lights	0.00	100.00	(100.00)	437.56	1,200.00	(762.44)	1,200.00
58350 Streets/ Roadway Repairs	0.00	3,041.63	(3,041.63)	39,820.00	36,500.00	3,320.00	36,500.00
58360 Signs (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)	2,376.17	3,000.00	(623.83)	3,000.00
60300 Painting	0.00	833.37	(833.37)	0.00	10,000.00	(10,000.00)	10,000.00
60400 Holiday Decorations	1,677.04	125.00	1,552.04	2,215.19	1,500.00	715.19	1,500.00
<b>TOTAL Repairs and Maintenance</b>	<b>8,087.46</b>	<b>12,534.85</b>	<b>(4,447.39)</b>	<b>142,212.88</b>	<b>150,416.00</b>	<b>(8,203.12)</b>	<b>150,416.00</b>
<b><u>S-Administrative</u></b>							
63500 Insurance -Business	159.16	166.63	(7.47)	1,758.11	2,000.00	(241.89)	2,000.00
65500 Management Fees	592.00	592.00	0.00	6,512.00	7,104.00	(592.00)	7,104.00
66000 Miscellaneous Office	0.00	58.37	(58.37)	130.88	700.00	(569.12)	700.00
66500 Postage/Dplication Expense	96.66	58.25	38.41	304.13	699.00	(394.87)	699.00
67000 Professional/Legal Fee	0.00	150.00	(150.00)	1,667.50	1,800.00	(132.50)	1,800.00

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	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
68500 Taxes & License	0.00	16.63	(16.63)	515.00	200.00	315.00	200.00
68510 Property Tax	0.00	8.37	(8.37)	103.19	100.00	3.19	100.00
<b>TOTAL S-Administrative</b>	<b>847.82</b>	<b>1,050.25</b>	<b>(202.43)</b>	<b>10,990.81</b>	<b>12,603.00</b>	<b>(1,612.19)</b>	<b>12,603.00</b>
<b><u>V-Reserve</u></b>							
70000 Reserve- Roads/ Walks	(3,000.00)	250.00	(3,250.00)	0.00	3,000.00	(3,000.00)	3,000.00
70200 Reserve - Roof	(30,000.00)	2,500.00	(32,500.00)	0.00	30,000.00	(30,000.00)	30,000.00
70300 Reserve- Painting	(10,000.00)	833.37	(10,833.37)	0.00	10,000.00	(10,000.00)	10,000.00
70400 Reserve - Unrestricted	(10,000.00)	833.37	(10,833.37)	0.00	10,000.00	(10,000.00)	10,000.00
<b>TOTAL V-Reserve</b>	<b>(53,000.00)</b>	<b>4,416.74</b>	<b>(57,416.74)</b>	<b>0.00</b>	<b>53,000.00</b>	<b>(53,000.00)</b>	<b>53,000.00</b>
<b>TOTAL Expense</b>	<b>(43,323.27)</b>	<b>19,138.58</b>	<b>(62,461.85)</b>	<b>165,972.59</b>	<b>229,659.00</b>	<b>(63,686.41)</b>	<b>229,659.00</b>
<b>Excess Revenue / Expense</b>	<b>45,024.79</b>	<b>(15,071.84)</b>	<b>60,096.63</b>	<b>16,570.84</b>	<b>0.00</b>	<b>16,570.84</b>	<b>0.00</b>