

Alia Homeowners Association, Inc

Balance Sheet

Transaction 11/30/2020

Operating

Assets

10100	Alliance - Operating	35,000.53
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>176,843.07</u>

Total Assets

176,843.07

Liabilities & Equity

25000	Retained Earnings	612.81
29000	Members Equity - retained Earnings	204,684.21
		<u>205,297.02</u>

Equity

Net Income (28,453.95)

Total Equity (28,453.95)

Total Liabilities & Equity

176,843.07

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	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	1.91	83.33	(81.42)	59.53	916.63	(857.10)	1,000.00
39200 Reserve for Painting	0.00	833.33	(833.33)	0.00	9,166.63	(9,166.63)	10,000.00
39400 Reserve for Unrestricted	0.00	1,250.00	(1,250.00)	0.00	13,750.00	(13,750.00)	15,000.00
39500 Reserve for Roads	0.00	608.33	(608.33)	0.00	6,691.63	(6,691.63)	7,300.00
39600 Roads- carryover 2019	0.00	1,291.67	(1,291.67)	0.00	14,208.37	(14,208.37)	15,500.00
TOTAL	1.91	4,066.66	(4,064.75)	180,841.91	225,592.26	(44,750.35)	229,659.00
TOTAL Income	1.91	4,066.66	(4,064.75)	180,841.91	225,592.26	(44,750.35)	229,659.00
Expense							
<u>P-Utilities</u>							
45500 LG&E - Entrance	238.39	133.33	105.06	1,453.00	1,466.63	(13.63)	1,600.00
45501 LG&E - Steet Lights	60.04	70.83	(10.79)	619.45	779.13	(159.68)	850.00
48000 Trash Removal	527.50	532.50	(5.00)	5,275.00	5,857.50	(582.50)	6,390.00
48100 Security System Monitoring	1,140.00	400.00	740.00	4,680.00	4,400.00	280.00	4,800.00
TOTAL P-Utilities	1,965.93	1,136.66	829.27	12,027.45	12,503.26	(475.81)	13,640.00
<u>Repairs and Maintenance</u>							
55400 Roof Replacement	0.00	0.00	0.00	19,204.00	0.00	19,204.00	0.00
55401 Roof Repairs	204.76	333.33	(128.57)	2,013.42	3,666.63	(1,653.21)	4,000.00
56700 Snow Removal	0.00	750.00	(750.00)	0.00	8,250.00	(8,250.00)	9,000.00
58000 Lawn- Annual Contract	4,233.91	4,559.67	(325.76)	42,376.79	50,156.37	(7,779.58)	54,716.00
58100 Ground Maintenance	0.00	833.33	(833.33)	2,771.03	9,166.63	(6,395.60)	10,000.00
58110 Gutters	2,481.98	500.00	1,981.98	5,031.76	5,500.00	(468.24)	6,000.00
58200 Irrigation (Common Areas)	0.00	50.00	(50.00)	446.88	550.00	(103.12)	600.00
58210 Tree Trimming	0.00	333.33	(333.33)	0.00	3,666.63	(3,666.63)	4,000.00
58300 Repair & Maintenance	0.00	666.67	(666.67)	19,364.66	7,333.37	12,031.29	8,000.00
58310 Driveways/ Walks/ Patios	(900.00)	33.33	(933.33)	0.00	366.63	(366.63)	400.00
58320 Entrance Lighting	0.00	83.33	(83.33)	(255.00)	916.63	(1,171.63)	1,000.00
58330 Street Lights	0.00	100.00	(100.00)	437.56	1,100.00	(662.44)	1,200.00
58350 Streets/ Roadway Repairs	15,500.00	3,041.67	12,458.33	39,820.00	33,458.37	6,361.63	36,500.00
58360 Slgns (Incl Steets, etc.)	0.00	33.33	(33.33)	0.00	366.63	(366.63)	400.00
58370 Mailbox Repairs	0.00	8.33	(8.33)	0.00	91.63	(91.63)	100.00
58380 Pond/ Waterfall Maint	0.00	250.00	(250.00)	2,376.17	2,750.00	(373.83)	3,000.00
60300 Painting	0.00	833.33	(833.33)	0.00	9,166.63	(9,166.63)	10,000.00
60400 Holiday Decorations	0.00	125.00	(125.00)	538.15	1,375.00	(836.85)	1,500.00
TOTAL Repairs and Maintenance	21,520.65	12,534.65	8,986.00	134,125.42	137,881.15	(3,755.73)	150,416.00
<u>S-Administrative</u>							
63500 Insurance -Business	159.16	166.67	(7.51)	1,598.95	1,833.37	(234.42)	2,000.00
65500 Management Fees	592.00	592.00	0.00	5,920.00	6,512.00	(592.00)	7,104.00
66000 Miscellaneous Office	0.00	58.33	(58.33)	130.88	641.63	(510.75)	700.00
66500 Postage/Dplication Expense	7.44	58.25	(50.81)	207.47	640.75	(433.28)	699.00
67000 Professional/Legal Fee	112.50	150.00	(37.50)	1,667.50	1,650.00	17.50	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	16.67	(16.67)	515.00	183.37	331.63	200.00
68510 Property Tax	103.19	8.33	94.86	103.19	91.63	11.56	100.00
TOTAL S-Administrative	974.29	1,050.25	(75.96)	10,142.99	11,552.75	(1,409.76)	12,603.00
<u>V-Reserve</u>							
70000 Reserve- Roads/ Walks	0.00	250.00	(250.00)	3,000.00	2,750.00	250.00	3,000.00
70200 Reserve - Roof	0.00	2,500.00	(2,500.00)	30,000.00	27,500.00	2,500.00	30,000.00
70300 Reserve- Painting	0.00	833.33	(833.33)	10,000.00	9,166.63	833.37	10,000.00
70400 Reserve - Unrestricted	0.00	833.33	(833.33)	10,000.00	9,166.63	833.37	10,000.00
TOTAL V-Reserve	0.00	4,416.66	(4,416.66)	53,000.00	48,583.26	4,416.74	53,000.00
TOTAL Expense	24,460.87	19,138.22	5,322.65	209,295.86	210,520.42	(1,224.56)	229,659.00
Excess Revenue / Expense	(24,458.96)	(15,071.56)	(9,387.40)	(28,453.95)	15,071.84	(43,525.79)	0.00