

## Alia Homeowners Association, Inc

## Balance Sheet

Transaction 07/31/2020

**Operating****Assets**

|       |                             |                   |
|-------|-----------------------------|-------------------|
| 10100 | Alliance - Operating        | 106,256.56        |
| 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>248,099.10</u> |

*Total Assets*248,099.10**Liabilities & Equity**

|       |                                    |                   |
|-------|------------------------------------|-------------------|
| 20500 | Accounts Payable                   | 7,059.55          |
| 25000 | Retained Earnings                  | 612.81            |
| 29000 | Members Equity - retained Earnings | 204,684.21        |
|       |                                    | <u>212,356.57</u> |

Equity

Net Income 35,742.53

Total Equity35,742.53*Total Liabilities & Equity*248,099.10

**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             |                   |
| <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                        | (140.00)                | 0.00             | (140.00)          | 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                 | 4.63                    | 83.33            | (78.70)           | 47.74                  | 583.31            | (535.57)           | 1,000.00          |
| 39200 Reserve for Painting            | 0.00                    | 833.33           | (833.33)          | 0.00                   | 5,833.31          | (5,833.31)         | 10,000.00         |
| 39400 Reserve for Unrestricted        | 0.00                    | 1,250.00         | (1,250.00)        | 0.00                   | 8,750.00          | (8,750.00)         | 15,000.00         |
| 39500 Reserve for Roads               | 0.00                    | 608.33           | (608.33)          | 0.00                   | 4,258.31          | (4,258.31)         | 7,300.00          |
| 39600 Roads- carryover 2019           | 0.00                    | 1,291.67         | (1,291.67)        | 0.00                   | 9,041.69          | (9,041.69)         | 15,500.00         |
| <b>TOTAL</b>                          | <b>(135.37)</b>         | <b>4,066.66</b>  | <b>(4,202.03)</b> | <b>180,830.12</b>      | <b>209,325.62</b> | <b>(28,495.50)</b> | <b>229,659.00</b> |
| <b>TOTAL Income</b>                   | <b>(135.37)</b>         | <b>4,066.66</b>  | <b>(4,202.03)</b> | <b>180,830.12</b>      | <b>209,325.62</b> | <b>(28,495.50)</b> | <b>229,659.00</b> |
| <b>Expense</b>                        |                         |                  |                   |                        |                   |                    |                   |
| <b><u>P-Utilities</u></b>             |                         |                  |                   |                        |                   |                    |                   |
| 45500 LG&E - Enterance                | 134.06                  | 133.33           | 0.73              | 952.51                 | 933.31            | 19.20              | 1,600.00          |
| 45501 LG&E - Steet Lights             | 59.64                   | 70.83            | (11.19)           | 438.61                 | 495.81            | (57.20)            | 850.00            |
| 48000 Trash Removal                   | 527.50                  | 532.50           | (5.00)            | 3,692.50               | 3,727.50          | (35.00)            | 6,390.00          |
| 48100 Security System Monitoring      | 0.00                    | 400.00           | (400.00)          | 2,400.00               | 2,800.00          | (400.00)           | 4,800.00          |
| <b>TOTAL P-Utilities</b>              | <b>721.20</b>           | <b>1,136.66</b>  | <b>(415.46)</b>   | <b>7,483.62</b>        | <b>7,956.62</b>   | <b>(473.00)</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                    | 333.33           | (333.33)          | 1,365.89               | 2,333.31          | (967.42)           | 4,000.00          |
| 56700 Snow Removal                    | 0.00                    | 750.00           | (750.00)          | 0.00                   | 5,250.00          | (5,250.00)         | 9,000.00          |
| 58000 Lawn- Annual Contract           | 4,233.90                | 4,559.67         | (325.77)          | 29,636.40              | 31,917.69         | (2,281.29)         | 54,716.00         |
| 58100 Ground Maintenance              | 108.12                  | 833.33           | (725.21)          | 1,441.61               | 5,833.31          | (4,391.70)         | 10,000.00         |
| 58110 Gutters                         | 0.00                    | 500.00           | (500.00)          | 2,278.00               | 3,500.00          | (1,222.00)         | 6,000.00          |
| 58200 Irrigation (Common Areas)       | 0.00                    | 50.00            | (50.00)           | 446.88                 | 350.00            | 96.88              | 600.00            |
| 58210 Tree Trimming                   | 0.00                    | 333.33           | (333.33)          | 0.00                   | 2,333.31          | (2,333.31)         | 4,000.00          |
| 58300 Repair & Maintenance            | 0.00                    | 666.67           | (666.67)          | 2,389.62               | 4,666.69          | (2,277.07)         | 8,000.00          |
| 58310 Driveways/ Walks/ Patios        | 0.00                    | 33.33            | (33.33)           | 900.00                 | 233.31            | 666.69             | 400.00            |
| 58320 Enterance Lighting              | 0.00                    | 83.33            | (83.33)           | 0.00                   | 583.31            | (583.31)           | 1,000.00          |
| 58330 Street Lights                   | 437.56                  | 100.00           | 337.56            | 437.56                 | 700.00            | (262.44)           | 1,200.00          |
| 58350 Streets/ Roadway Repairs        | 0.00                    | 3,041.67         | (3,041.67)        | 15,500.00              | 21,291.69         | (5,791.69)         | 36,500.00         |
| 58360 Slgns (Incl Steets, etc.)       | 0.00                    | 33.33            | (33.33)           | 0.00                   | 233.31            | (233.31)           | 400.00            |
| 58370 Mailbox Repairs                 | 0.00                    | 8.33             | (8.33)            | 0.00                   | 58.31             | (58.31)            | 100.00            |
| 58380 Pond/ Waterfall Maint           | 0.00                    | 250.00           | (250.00)          | 2,376.17               | 1,750.00          | 626.17             | 3,000.00          |
| 60300 Painting                        | 0.00                    | 833.33           | (833.33)          | 0.00                   | 5,833.31          | (5,833.31)         | 10,000.00         |
| 60400 Holiday Decorations             | 0.00                    | 125.00           | (125.00)          | 834.58                 | 875.00            | (40.42)            | 1,500.00          |
| <b>TOTAL Repairs and Maintenance</b>  | <b>4,779.58</b>         | <b>12,534.65</b> | <b>(7,755.07)</b> | <b>76,810.71</b>       | <b>87,742.55</b>  | <b>(10,931.84)</b> | <b>150,416.00</b> |
| <b><u>S-Administrative</u></b>        |                         |                  |                   |                        |                   |                    |                   |
| 63500 Insurance -Business             | 159.16                  | 166.67           | (7.51)            | 1,114.12               | 1,166.69          | (52.57)            | 2,000.00          |
| 65500 Management Fees                 | 592.00                  | 592.00           | 0.00              | 4,144.00               | 4,144.00          | 0.00               | 7,104.00          |
| 66000 Miscellaneous Office            | 0.00                    | 58.33            | (58.33)           | 204.88                 | 408.31            | (203.43)           | 700.00            |
| 66500 Postage/Dplication Expense      | 9.59                    | 58.25            | (48.66)           | 180.26                 | 407.75            | (227.49)           | 699.00            |
| 67000 Professional/Legal Fee          | 0.00                    | 150.00           | (150.00)          | 1,635.00               | 1,050.00          | 585.00             | 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                 | 116.69     | 398.31      | 200.00     |
| 68510 Property Tax           | 0.00                    | 8.33        | (8.33)      | 0.00                   | 58.31      | (58.31)     | 100.00     |
| TOTAL S-Administrative       | 760.75                  | 1,050.25    | (289.50)    | 7,793.26               | 7,351.75   | 441.51      | 12,603.00  |
| <b><u>V-Reserve</u></b>      |                         |             |             |                        |            |             |            |
| 70000 Reserve- Roads/ Walks  | 0.00                    | 250.00      | (250.00)    | 3,000.00               | 1,750.00   | 1,250.00    | 3,000.00   |
| 70200 Reserve - Roof         | 0.00                    | 2,500.00    | (2,500.00)  | 30,000.00              | 17,500.00  | 12,500.00   | 30,000.00  |
| 70300 Reserve- Painting      | 0.00                    | 833.33      | (833.33)    | 10,000.00              | 5,833.31   | 4,166.69    | 10,000.00  |
| 70400 Reserve - Unrestricted | 0.00                    | 833.33      | (833.33)    | 10,000.00              | 5,833.31   | 4,166.69    | 10,000.00  |
| TOTAL V-Reserve              | 0.00                    | 4,416.66    | (4,416.66)  | 53,000.00              | 30,916.62  | 22,083.38   | 53,000.00  |
| TOTAL Expense                | 6,261.53                | 19,138.22   | (12,876.69) | 145,087.59             | 133,967.54 | 11,120.05   | 229,659.00 |
| Excess Revenue / Expense     | (6,396.90)              | (15,071.56) | 8,674.66    | 35,742.53              | 75,358.08  | (39,615.55) | 0.00       |