

Alia Homeowners Association, Inc

Balance Sheet

Transaction 01/31/2021

Operating**Assets**

10100	Alliance - Operating	76,419.87
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
12000	Accounts Receivable	117,524.25
		<u>337,486.89</u>

*Total Assets*337,486.89**Liabilities & Equity**

20100	PrePaid Assessments	30.00
25000	Retained Earnings	612.81
29000	Members Equity - retained Earnings	168,255.05
		<u>168,897.86</u>

EquityNet Income 168,589.03Total Equity168,589.03*Total Liabilities & Equity*337,486.89

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	4,320.00	4,320.00	0.00	4,320.00	4,320.00	0.00	4,320.00
32000 Garbage	6,054.00	6,054.00	0.00	6,054.00	6,054.00	0.00	6,054.00
37000 Interest Income	2.24	41.67	(39.43)	2.24	41.67	(39.43)	500.00
TOTAL	180,381.24	180,420.67	(39.43)	180,381.24	180,420.67	(39.43)	180,879.00
TOTAL Income	180,381.24	180,420.67	(39.43)	180,381.24	180,420.67	(39.43)	180,879.00
Expense							
<u>P-Utilities</u>							
45500 LG&E - Enterance	129.00	166.67	(37.67)	129.00	166.67	(37.67)	2,000.00
45501 LG&E - Steet Lights	65.98	70.83	(4.85)	65.98	70.83	(4.85)	850.00
48000 Trash Removal	636.39	532.50	103.89	636.39	532.50	103.89	6,390.00
48100 Security System Monitoring	0.00	360.00	(360.00)	0.00	360.00	(360.00)	4,320.00
TOTAL P-Utilities	831.37	1,130.00	(298.63)	831.37	1,130.00	(298.63)	13,560.00
<u>Repairs and Maintenance</u>							
55400 Roof Replacement	7,989.64	0.00	7,989.64	7,989.64	0.00	7,989.64	0.00
55401 Roof Repairs	0.00	333.33	(333.33)	0.00	333.33	(333.33)	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	0.00	4,500.00	(4,500.00)	0.00	4,500.00	(4,500.00)	54,000.00
58100 Ground Maintenance	410.00	416.67	(6.67)	410.00	416.67	(6.67)	5,000.00
58110 Gutters	323.67	500.00	(176.33)	323.67	500.00	(176.33)	6,000.00
58200 Irrigation (Common Areas)	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
58210 Tree Trimming	550.00	525.00	25.00	550.00	525.00	25.00	6,300.00
58300 Repair & Maintenance	0.00	583.33	(583.33)	0.00	583.33	(583.33)	7,000.00
58310 Driveways/ Walks/ Patios	0.00	33.33	(33.33)	0.00	33.33	(33.33)	400.00
58320 Enterance Lighting	325.00	41.67	283.33	325.00	41.67	283.33	500.00
58330 Street Lights	0.00	41.67	(41.67)	0.00	41.67	(41.67)	500.00
58350 Streets/ Roadway Repairs	0.00	208.33	(208.33)	0.00	208.33	(208.33)	2,500.00
58360 Signs (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	2,916.67	(2,916.67)	0.00	2,916.67	(2,916.67)	35,000.00
60400 Holiday Decorations	292.44	167.92	124.52	292.44	167.92	124.52	2,015.00
TOTAL Repairs and Maintenance	9,890.75	11,359.58	(1,468.83)	9,890.75	11,359.58	(1,468.83)	136,315.00
<u>S-Administrative</u>							
63500 Insurance -Business	160.10	166.67	(6.57)	160.10	166.67	(6.57)	2,000.00
65500 Management Fees	592.00	592.00	0.00	592.00	592.00	0.00	7,104.00
66000 Miscellaneous Office	278.88	58.33	220.55	278.88	58.33	220.55	700.00
66500 Postage/Dplication Expense	39.11	58.33	(19.22)	39.11	58.33	(19.22)	700.00
67000 Professional/Legal Fee	0.00	150.00	(150.00)	0.00	150.00	(150.00)	1,800.00
68500 Taxes & License	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
68510 Property Tax	0.00	8.33	(8.33)	0.00	8.33	(8.33)	100.00
TOTAL S-Administrative	1,070.09	1,083.66	(13.57)	1,070.09	1,083.66	(13.57)	13,004.00
<u>V-Reserve</u>							
70000 Reserve- Roads/ Walks	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00

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70200 Reserve - Roof	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(1,250.00)	15,000.00
TOTAL V-Reserve	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)	18,000.00
TOTAL Expense	11,792.21	15,073.24	(3,281.03)	11,792.21	15,073.24	(3,281.03)	180,879.00
Excess Revenue / Expense	168,589.03	165,347.43	3,241.60	168,589.03	165,347.43	3,241.60	0.00