

Alia Homeowners Association, Inc

Balance Sheet

Transaction 06/30/2021

Operating

Assets

10100	Alliance - Operating	129,421.83
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	126.76
		<u>273,091.36</u>

Total Assets

273,091.36

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>

Equity

Net Income 104,193.50

Total Equity

104,193.50

Total Liabilities & Equity

273,091.36

Alia Homeowners Association, Inc
KR Budget Comparison Standard with Code

Transaction 6/1/2021 To 6/30/2021 11:59:00 PM

	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	4,540.00	4,320.00	220.00	4,320.00
32000 Garbage	0.00	0.00	0.00	6,054.00	6,054.00	0.00	6,054.00
36500 Late Charges	(126.76)	0.00	(126.76)	202.59	0.00	202.59	0.00
37000 Interest Income	2.88	41.67	(38.79)	19.29	250.02	(230.73)	500.00
TOTAL	(123.88)	41.67	(165.55)	180,820.88	180,629.02	191.86	180,879.00
TOTAL Income	(123.88)	41.67	(165.55)	180,820.88	180,629.02	191.86	180,879.00
Expense							
<u>P-Utilities</u>							
45500 LG&E - Enterance	122.11	166.67	(44.56)	1,225.18	1,000.02	225.16	2,000.00
45501 LG&E - Steet Lights	61.15	70.83	(9.68)	391.33	424.98	(33.65)	850.00
48000 Trash Removal	636.39	532.50	103.89	3,818.34	3,195.00	623.34	6,390.00
48100 Security System Monitoring	0.00	360.00	(360.00)	2,280.00	2,160.00	120.00	4,320.00
TOTAL P-Utilities	819.65	1,130.00	(310.35)	7,714.85	6,780.00	934.85	13,560.00
<u>Repairs and Maintenance</u>							
55400 Roof Replacement	0.00	0.00	0.00	7,989.64	0.00	7,989.64	0.00
55401 Roof Repairs	728.67	333.33	395.34	2,240.99	1,999.98	241.01	4,000.00
56700 Snow Removal	0.00	750.00	(750.00)	6,713.51	4,500.00	2,213.51	9,000.00
58000 Lawn- Annual Contract	5,010.96	4,500.00	510.96	30,065.81	27,000.00	3,065.81	54,000.00
58100 Ground Maintenance	903.05	416.67	486.38	1,913.05	2,500.02	(586.97)	5,000.00
58110 Gutters	168.96	500.00	(331.04)	1,252.92	3,000.00	(1,747.08)	6,000.00
58200 Irrigation (Common Areas)	0.00	50.00	(50.00)	0.00	300.00	(300.00)	600.00
58210 Tree Trimming	7,123.20	525.00	6,598.20	7,673.20	3,150.00	4,523.20	6,300.00
58300 Repair & Maintenance	437.96	583.33	(145.37)	2,610.77	3,499.98	(889.21)	7,000.00
58310 Driveways/ Walks/ Patios	0.00	33.33	(33.33)	0.00	199.98	(199.98)	400.00
58320 Enterance Lighting	0.00	41.67	(41.67)	325.00	250.02	74.98	500.00
58330 Street Lights	0.00	41.67	(41.67)	0.00	250.02	(250.02)	500.00
58350 Streets/ Roadway Repairs	0.00	208.33	(208.33)	0.00	1,249.98	(1,249.98)	2,500.00
58360 Slgns (Incl Steets, etc.)	0.00	33.33	(33.33)	0.00	199.98	(199.98)	400.00
58370 Mailbox Repairs	0.00	8.33	(8.33)	277.82	49.98	227.84	100.00
58380 Pond/ Waterfall Maint	0.00	250.00	(250.00)	2,470.76	1,500.00	970.76	3,000.00
60300 Painting	0.00	2,916.67	(2,916.67)	0.00	17,500.02	(17,500.02)	35,000.00
60400 Holiday Decorations	0.00	167.92	(167.92)	292.44	1,007.52	(715.08)	2,015.00
TOTAL Repairs and Maintenance	14,372.80	11,359.58	3,013.22	63,825.91	68,157.48	(4,331.57)	136,315.00
<u>S-Administrative</u>							
63500 Insurance -Business	160.10	166.67	(6.57)	960.60	1,000.02	(39.42)	2,000.00
65500 Management Fees	592.00	592.00	0.00	3,552.00	3,552.00	0.00	7,104.00
66000 Miscellaneous Office	39.75	58.33	(18.58)	400.73	349.98	50.75	700.00
66500 Postage/Dplication Expense	14.19	58.33	(44.14)	158.29	349.98	(191.69)	700.00
67000 Professional/Legal Fee	0.00	150.00	(150.00)	0.00	900.00	(900.00)	1,800.00
68500 Taxes & License	0.00	50.00	(50.00)	15.00	300.00	(285.00)	600.00
68510 Property Tax	0.00	8.33	(8.33)	0.00	49.98	(49.98)	100.00
TOTAL S-Administrative	806.04	1,083.66	(277.62)	5,086.62	6,501.96	(1,415.34)	13,004.00

V-Reserve

Alia Homeowners Association, Inc
 KR Budget Comparison Standard with Code

Transaction 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
70000 Reserve- Roads/ Walks	0.00	250.00	(250.00)	0.00	1,500.00	(1,500.00)	3,000.00
70200 Reserve - Roof	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	15,000.00
TOTAL V-Reserve	0.00	1,500.00	(1,500.00)	0.00	9,000.00	(9,000.00)	18,000.00
TOTAL Expense	15,998.49	15,073.24	925.25	76,627.38	90,439.44	(13,812.06)	180,879.00
Excess Revenue / Expense	(16,122.37)	(15,031.57)	(1,090.80)	104,193.50	90,189.58	14,003.92	0.00