

Alia Homeowners Association, Inc

Balance Sheet

Transaction 08/31/2021

Operating**Assets**

| | | |
|-------|-----------------------------|-------------------|
| 10100 | Alliance - Operating | 108,123.25 |
| 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>251,666.02</u> |

*Total Assets*251,666.02**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 82,768.16

Total Equity82,768.16*Total Liabilities & Equity*251,666.02

Alia Homeowners Association, Inc
KR Budget Comparison Standard with Code

Transaction 8/1/2021 To 8/31/2021 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 | 0.00 | 0.00 | 0.00 | 202.59 | 0.00 | 202.59 | 0.00 |
| 37000 Interest Income | 2.42 | 41.67 | (39.25) | 24.51 | 333.36 | (308.85) | 500.00 |
| TOTAL | 2.42 | 41.67 | (39.25) | 180,826.10 | 180,712.36 | 113.74 | 180,879.00 |
| TOTAL Income | 2.42 | 41.67 | (39.25) | 180,826.10 | 180,712.36 | 113.74 | 180,879.00 |
| Expense | | | | | | | |
| <u>P-Utilities</u> | | | | | | | |
| 45500 LG&E - Enterance | 144.82 | 166.67 | (21.85) | 1,475.50 | 1,333.36 | 142.14 | 2,000.00 |
| 45501 LG&E - Steet Lights | 66.96 | 70.83 | (3.87) | 517.86 | 566.64 | (48.78) | 850.00 |
| 48000 Trash Removal | 636.39 | 532.50 | 103.89 | 5,091.12 | 4,260.00 | 831.12 | 6,390.00 |
| 48100 Security System Monitoring | 1,200.00 | 360.00 | 840.00 | 3,480.00 | 2,880.00 | 600.00 | 4,320.00 |
| TOTAL P-Utilities | 2,048.17 | 1,130.00 | 918.17 | 10,564.48 | 9,040.00 | 1,524.48 | 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 | 461.82 | 333.33 | 128.49 | 2,987.55 | 2,666.64 | 320.91 | 4,000.00 |
| 56700 Snow Removal | 0.00 | 750.00 | (750.00) | 6,713.51 | 6,000.00 | 713.51 | 9,000.00 |
| 58000 Lawn- Annual Contract | 5,010.96 | 4,500.00 | 510.96 | 40,087.74 | 36,000.00 | 4,087.74 | 54,000.00 |
| 58100 Ground Maintenance | 0.00 | 416.67 | (416.67) | 5,625.53 | 3,333.36 | 2,292.17 | 5,000.00 |
| 58110 Gutters | 906.89 | 500.00 | 406.89 | 2,159.81 | 4,000.00 | (1,840.19) | 6,000.00 |
| 58200 Irrigation (Common Areas) | 0.00 | 50.00 | (50.00) | 0.00 | 400.00 | (400.00) | 600.00 |
| 58210 Tree Trimming | 0.00 | 525.00 | (525.00) | 7,673.20 | 4,200.00 | 3,473.20 | 6,300.00 |
| 58300 Repair & Maintenance | 0.00 | 583.33 | (583.33) | 2,750.55 | 4,666.64 | (1,916.09) | 7,000.00 |
| 58310 Driveways/ Walks/ Patios | 0.00 | 33.33 | (33.33) | 0.00 | 266.64 | (266.64) | 400.00 |
| 58320 Enterance Lighting | 0.00 | 41.67 | (41.67) | 325.00 | 333.36 | (8.36) | 500.00 |
| 58330 Street Lights | 0.00 | 41.67 | (41.67) | 0.00 | 333.36 | (333.36) | 500.00 |
| 58350 Streets/ Roadway Repairs | 0.00 | 208.33 | (208.33) | 0.00 | 1,666.64 | (1,666.64) | 2,500.00 |
| 58360 Sgns (Incl Steets, etc.) | 0.00 | 33.33 | (33.33) | 0.00 | 266.64 | (266.64) | 400.00 |
| 58370 Mailbox Repairs | 0.00 | 8.33 | (8.33) | 277.82 | 66.64 | 211.18 | 100.00 |
| 58380 Pond/ Waterfall Maint | 0.00 | 250.00 | (250.00) | 2,470.76 | 2,000.00 | 470.76 | 3,000.00 |
| 60300 Painting | 0.00 | 2,916.67 | (2,916.67) | 0.00 | 23,333.36 | (23,333.36) | 35,000.00 |
| 60400 Holiday Decorations | 0.00 | 167.92 | (167.92) | 292.44 | 1,343.36 | (1,050.92) | 2,015.00 |
| TOTAL Repairs and Maintenance | 6,379.67 | 11,359.58 | (4,979.91) | 79,353.55 | 90,876.64 | (11,523.09) | 136,315.00 |
| <u>S-Administrative</u> | | | | | | | |
| 63500 Insurance -Business | 160.10 | 166.67 | (6.57) | 1,280.80 | 1,333.36 | (52.56) | 2,000.00 |
| 65500 Management Fees | 592.00 | 592.00 | 0.00 | 4,736.00 | 4,736.00 | 0.00 | 7,104.00 |
| 66000 Miscellaneous Office | 0.00 | 58.33 | (58.33) | 400.73 | 466.64 | (65.91) | 700.00 |
| 66500 Postage/Dplication Expense | 27.52 | 58.33 | (30.81) | 207.38 | 466.64 | (259.26) | 700.00 |
| 67000 Professional/Legal Fee | 0.00 | 150.00 | (150.00) | 0.00 | 1,200.00 | (1,200.00) | 1,800.00 |
| 68500 Taxes & License | 1,500.00 | 50.00 | 1,450.00 | 1,515.00 | 400.00 | 1,115.00 | 600.00 |
| 68510 Property Tax | 0.00 | 8.33 | (8.33) | 0.00 | 66.64 | (66.64) | 100.00 |
| TOTAL S-Administrative | 2,279.62 | 1,083.66 | 1,195.96 | 8,139.91 | 8,669.28 | (529.37) | 13,004.00 |
| <u>V-Reserve</u> | | | | | | | |

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Transaction 8/1/2021 To 8/31/2021 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 | 2,000.00 | (2,000.00) | 3,000.00 |
| 70200 Reserve - Roof | 0.00 | 1,250.00 | (1,250.00) | 0.00 | 10,000.00 | (10,000.00) | 15,000.00 |
| TOTAL V-Reserve | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 12,000.00 | (12,000.00) | 18,000.00 |
| TOTAL Expense | 10,707.46 | 15,073.24 | (4,365.78) | 98,057.94 | 120,585.92 | (22,527.98) | 180,879.00 |
| Excess Revenue / Expense | (10,705.04) | (15,031.57) | 4,326.53 | 82,768.16 | 60,126.44 | 22,641.72 | 0.00 |