

Alia Homeowners Association, Inc

Balance Sheet

Transaction 09/30/2021

Operating**Assets**

10100	Alliance - Operating	96,795.23
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>240,338.00</u>

*Total Assets*240,338.00**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 71,440.14Total Equity71,440.14*Total Liabilities & Equity*240,338.00

Alia Homeowners Association, Inc
KR Budget Comparison Standard with Code

Transaction 9/1/2021 To 9/30/2021 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	0.00	0.00	0.00	202.59	0.00	202.59	0.00
37000 Interest Income	2.10	41.67	(39.57)	26.61	375.03	(348.42)	500.00
TOTAL	2.10	41.67	(39.57)	180,828.20	180,754.03	74.17	180,879.00
TOTAL Income	2.10	41.67	(39.57)	180,828.20	180,754.03	74.17	180,879.00
Expense							
<u>P-Utilities</u>							
45500 LG&E - Enterance	103.69	166.67	(62.98)	1,579.19	1,500.03	79.16	2,000.00
45501 LG&E - Steet Lights	68.25	70.83	(2.58)	586.11	637.47	(51.36)	850.00
48000 Trash Removal	636.39	532.50	103.89	5,727.51	4,792.50	935.01	6,390.00
48100 Security System Monitoring	0.00	360.00	(360.00)	3,480.00	3,240.00	240.00	4,320.00
TOTAL P-Utilities	808.33	1,130.00	(321.67)	11,372.81	10,170.00	1,202.81	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	619.60	333.33	286.27	3,607.15	2,999.97	607.18	4,000.00
56700 Snow Removal	0.00	750.00	(750.00)	6,713.51	6,750.00	(36.49)	9,000.00
58000 Lawn- Annual Contract	5,010.97	4,500.00	510.97	45,098.71	40,500.00	4,598.71	54,000.00
58100 Ground Maintenance	2,584.89	416.67	2,168.22	8,210.42	3,750.03	4,460.39	5,000.00
58110 Gutters	445.85	500.00	(54.15)	2,605.66	4,500.00	(1,894.34)	6,000.00
58200 Irrigation (Common Areas)	0.00	50.00	(50.00)	0.00	450.00	(450.00)	600.00
58210 Tree Trimming	0.00	525.00	(525.00)	7,673.20	4,725.00	2,948.20	6,300.00
58300 Repair & Maintenance	1,046.68	583.33	463.35	3,797.23	5,249.97	(1,452.74)	7,000.00
58310 Driveways/ Walks/ Patios	0.00	33.33	(33.33)	0.00	299.97	(299.97)	400.00
58320 Enterance Lighting	0.00	41.67	(41.67)	325.00	375.03	(50.03)	500.00
58330 Street Lights	0.00	41.67	(41.67)	0.00	375.03	(375.03)	500.00
58350 Streets/ Roadway Repairs	0.00	208.33	(208.33)	0.00	1,874.97	(1,874.97)	2,500.00
58360 Slgns (Incl Steets, etc.)	0.00	33.33	(33.33)	0.00	299.97	(299.97)	400.00
58370 Mailbox Repairs	0.00	8.33	(8.33)	277.82	74.97	202.85	100.00
58380 Pond/ Waterfall Maint	0.00	250.00	(250.00)	2,470.76	2,250.00	220.76	3,000.00
60300 Painting	0.00	2,916.67	(2,916.67)	0.00	26,250.03	(26,250.03)	35,000.00
60400 Holiday Decorations	0.00	167.92	(167.92)	292.44	1,511.28	(1,218.84)	2,015.00
TOTAL Repairs and Maintenance	9,707.99	11,359.58	(1,651.59)	89,061.54	102,236.22	(13,174.68)	136,315.00
<u>S-Administrative</u>							
63500 Insurance -Business	160.10	166.67	(6.57)	1,440.90	1,500.03	(59.13)	2,000.00
65500 Management Fees	592.00	592.00	0.00	5,328.00	5,328.00	0.00	7,104.00
66000 Miscellaneous Office	0.00	58.33	(58.33)	400.73	524.97	(124.24)	700.00
66500 Postage/Dplication Expense	61.70	58.33	3.37	269.08	524.97	(255.89)	700.00
67000 Professional/Legal Fee	0.00	150.00	(150.00)	1,500.00	1,350.00	150.00	1,800.00
68500 Taxes & License	0.00	50.00	(50.00)	15.00	450.00	(435.00)	600.00
68510 Property Tax	0.00	8.33	(8.33)	0.00	74.97	(74.97)	100.00
TOTAL S-Administrative	813.80	1,083.66	(269.86)	8,953.71	9,752.94	(799.23)	13,004.00

V-Reserve

10/8/2021 11:05:40 AM

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	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	2,250.00	(2,250.00)	3,000.00
70200 Reserve - Roof	0.00	1,250.00	(1,250.00)	0.00	11,250.00	(11,250.00)	15,000.00
TOTAL V-Reserve	0.00	1,500.00	(1,500.00)	0.00	13,500.00	(13,500.00)	18,000.00
TOTAL Expense	11,330.12	15,073.24	(3,743.12)	109,388.06	135,659.16	(26,271.10)	180,879.00
Excess Revenue / Expense	(11,328.02)	(15,031.57)	3,703.55	71,440.14	45,094.87	26,345.27	0.00