

02/05/13

Amberlea Owners Association, Inc.
Statement of Revenues & Expenses
January 2013

	<u>Jan '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5000 — Revenue			
5010 — Assessments Earned	5,641.25	5,641.25	0.00
5035 — Gate Opener Income	210.00	0.00	210.00
5040 — Other Income	0.00	0.00	0.00
5045 — Late Fees	205.40	0.00	205.40
5048 — Interest Income Operating	<u>17.90</u>	<u>0.00</u>	<u>17.90</u>
Total 5000 — Revenue	<u>6,074.55</u>	<u>5,641.25</u>	<u>433.30</u>
Total Income	6,074.55	5,641.25	433.30
Expense			
7100 — Grounds			
7120 — Grounds Contract	1,100.00	1,148.00	(48.00)
7125 — Fertilization/Insect Control	299.00	298.00	1.00
7130 — Mulch	0.00	42.00	(42.00)
7135 — Plant & Shrub Replacements	0.00	330.00	(330.00)
7140 — Tree Maintenance	0.00	350.00	(350.00)
7150 — Irrigation Maintenance Contract	65.00	65.00	0.00
7155 — Irrigation Repairs	27.04	50.00	(22.96)
7170 — Lake Maintenance Contract	409.00	417.00	(8.00)
7175 — Lake Trash Removal	<u>0.00</u>	<u>29.00</u>	<u>(29.00)</u>
Total 7100 — Grounds	1,900.04	2,729.00	(828.96)
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	458.30	375.00	83.30
7250 — Gate Maintenance Contract	160.50	57.00	103.50
7255 — Gate Repairs	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>
Total 7200 — Common Area Maintenance	618.80	532.00	86.80
7500 — Utilities			
7520 — Electric	244.49	230.00	14.49
7555 — Gate Telephone	<u>155.22</u>	<u>175.00</u>	<u>(19.78)</u>
Total 7500 — Utilities	399.71	405.00	(5.29)
7800 — Administration			
7810 — Insurance Expense	130.02	175.00	(44.98)
7820 — Legal	200.00	663.33	(463.33)
7825 — Board Meeting Expense	69.55	75.00	(5.45)
7828 — Website Admin	215.00	0.00	215.00
7835 — Taxes, Licenses, Fees & Permits	0.00	30.00	(30.00)
7870 — Management Contract	700.00	700.00	0.00
7880 — Office Supplies, Postage, Other	0.00	100.00	(100.00)
7882 — Gate Opener Expense	0.00	0.00	0.00
7885 — Storage Facility Expense	139.10	70.00	69.10
7890 — Social Functions	0.00	50.00	(50.00)
7895 — Miscellaneous	0.00	39.92	(39.92)
7896 — Bank Charges	0.00	32.00	(32.00)
7999 — Bad Debt Expense	<u>0.00</u>	<u>40.00</u>	<u>(40.00)</u>
Total 7800 — Administration	<u>1,453.67</u>	<u>1,975.25</u>	<u>(521.58)</u>

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	<u>Jan '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	<u>4,372.22</u>	<u>5,641.25</u>	<u>(1,269.03)</u>
Net Income	<u><u>1,702.33</u></u>	<u><u>0.00</u></u>	<u><u>1,702.33</u></u>