

02/09/14

Amberlea Owners Association, Inc.  
Statement of Revenues & Expenses  
January 2014

	<u>Jan '14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5000 — Revenue			
5010 — Assessments Earned	5,539.75	5,539.75	0.00
5035 — Gate Opener Income	30.00	0.00	30.00
5040 — Other Income	0.00	0.00	0.00
5045 — Late Fees	158.61	0.00	158.61
5048 — Interest Income Operating	<u>11.08</u>	<u>0.00</u>	<u>11.08</u>
Total 5000 — Revenue	<u>5,739.44</u>	<u>5,539.75</u>	<u>199.69</u>
Total Income	5,739.44	5,539.75	199.69
Expense			
7100 — Grounds			
7120 — Grounds Contract	1,100.00	1,100.00	0.00
7122 — Landscape Entry Maint	905.00	300.00	605.00
7125 — Fertilization/Insect Control	299.00	299.00	0.00
7130 — Mulch	0.00	250.00	(250.00)
7135 — Plant & Shrub Replacements	0.00	100.00	(100.00)
7140 — Tree Maintenance	2,050.00	350.00	1,700.00
7150 — Irrigation Maintenance Contract	65.00	65.00	0.00
7155 — Irrigation Repairs	5.20	50.00	(44.80)
7170 — Lake Maintenance Contract	190.00	190.00	0.00
7175 — Lake Trash Removal	<u>0.00</u>	<u>29.00</u>	<u>(29.00)</u>
Total 7100 — Grounds	4,614.20	2,733.00	1,881.20
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	127.59	500.00	(372.41)
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	288.09	657.00	(368.91)
7500 — Utilities			
7520 — Electric	267.57	364.00	(96.43)
7555 — Gate Telephone	<u>147.73</u>	<u>160.00</u>	<u>(12.27)</u>
Total 7500 — Utilities	415.30	524.00	(108.70)
7800 — Administration			
7810 — Insurance Expense	128.51	175.00	(46.49)
7820 — Legal	200.00	200.00	0.00
7825 — Board Meeting Expense	834.46	70.00	764.46
7828 — Website Admin	0.00	72.00	(72.00)
7835 — Taxes, Licenses, Fees & Permits	61.25	30.00	31.25
7870 — Management Contract	721.00	721.00	0.00
7880 — Office Supplies, Postage, Other	37.72	70.00	(32.28)
7882 — Gate Opener Expense	0.00	0.00	0.00
7885 — Storage Facility Expense	141.24	80.00	61.24
7890 — Social Functions	0.00	50.00	(50.00)
7895 — Miscellaneous	0.00	57.75	(57.75)
7896 — Bank Charges	0.00	25.00	(25.00)
7898 — Abandoned Home Lawn Maint	50.00	0.00	50.00

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7999 — Bad Debt Expense	<u>0.00</u>	<u>75.00</u>	<u>(75.00)</u>
Total 7800 — Administration	<u>2,174.18</u>	<u>1,625.75</u>	<u>548.43</u>
Total Expense	<u>7,491.77</u>	<u>5,539.75</u>	<u>1,952.02</u>
Net Income	<u>(1,752.33)</u>	<u>0.00</u>	<u>(1,752.33)</u>