

03/07/13

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

	Feb '13	Budget	\$ Over Budget
Income			
5000 — Revenue			
5010 — Assessments Earned	5,641.25	5,641.25	0.00
5035 — Gate Opener Income	60.00	0.00	60.00
5040 — Other Income	0.00	0.00	0.00
5045 — Late Fees	25.78	0.00	25.78
5048 — Interest Income Operating	16.17	0.00	16.17
Total 5000 — Revenue	5,743.20	5,641.25	101.95
Total Income	5,743.20	5,641.25	101.95
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	14.60	50.00	(35.40)
7170 — Lake Maintenance Contract	409.00	417.00	(8.00)
7175 — Lake Trash Removal	0.00	29.00	(29.00)
Total 7100 — Grounds	1,887.60	2,729.00	(841.40)
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	80.06	375.00	(294.94)
7250 — Gate Maintenance Contract	0.00	57.00	(57.00)
7255 — Gate Repairs	0.00	100.00	(100.00)
Total 7200 — Common Area Maintenance	80.06	532.00	(451.94)
7500 — Utilities			
7520 — Electric	215.49	230.00	(14.51)
7555 — Gate Telephone	146.23	175.00	(28.77)
Total 7500 — Utilities	361.72	405.00	(43.28)
7800 — Administration			
7810 — Insurance Expense	130.11	175.00	(44.89)
7820 — Legal	423.42	663.33	(239.91)
7825 — Board Meeting Expense	69.55	75.00	(5.45)
7828 — Website Admin	0.00	0.00	0.00
7835 — Taxes, Licenses, Fees & Permits	61.25	30.00	31.25
7870 — Management Contract	700.00	700.00	0.00
7880 — Office Supplies, Postage, Other	70.50	100.00	(29.50)
7882 — Gate Opener Expense	0.00	0.00	0.00
7885 — Storage Facility Expense	69.55	70.00	(0.45)
7890 — Social Functions	0.00	50.00	(50.00)
7895 — Miscellaneous	0.00	39.92	(39.92)
7896 — Bank Charges	278.40	32.00	246.40
7999 — Bad Debt Expense	0.00	40.00	(40.00)
Total 7800 — Administration	1,802.78	1,975.25	(172.47)

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	<u>Feb '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	<u>4,132.16</u>	<u>5,641.25</u>	<u>(1,509.09)</u>
Net Income	<u><u>1,611.04</u></u>	<u><u>0.00</u></u>	<u><u>1,611.04</u></u>