

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

	<u>Feb '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	90.00	0.00	90.00
5040 — Other Income	1,575.44	0.00	1,575.44
5045 — Late Fees	38.30	0.00	38.30
5048 — Interest Income Operating	<u>9.51</u>	<u>0.00</u>	<u>9.51</u>
Total 5000 — Revenue	<u>7,253.00</u>	<u>5,539.75</u>	<u>1,713.25</u>
Total Income	7,253.00	5,539.75	1,713.25
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	475.00	350.00	125.00
7150 — Irrigation Maintenance Contract	65.00	65.00	0.00
7155 — Irrigation Repairs	698.18	50.00	648.18
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	3,732.18	2,733.00	999.18
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	9,231.75	500.00	8,731.75
7250 — Gate Maintenance Contract	0.00	57.00	(57.00)
7255 — Gate Repairs	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>
Total 7200 — Common Area Maintenance	9,231.75	657.00	8,574.75
7500 — Utilities			
7520 — Electric	360.31	364.00	(3.69)
7555 — Gate Telephone	<u>147.73</u>	<u>160.00</u>	<u>(12.27)</u>
Total 7500 — Utilities	508.04	524.00	(15.96)
7800 — Administration			
7810 — Insurance Expense	128.41	175.00	(46.59)
7820 — Legal	87.50	200.00	(112.50)
7825 — Board Meeting Expense	0.00	70.00	(70.00)
7828 — Website Admin	215.00	72.00	143.00
7835 — Taxes, Licenses, Fees & Permits	0.00	30.00	(30.00)
7870 — Management Contract	721.00	721.00	0.00
7880 — Office Supplies, Postage, Other	54.96	70.00	(15.04)
7882 — Gate Opener Expense	30.00	0.00	30.00
7885 — Storage Facility Expense	70.62	80.00	(9.38)
7890 — Social Functions	0.00	50.00	(50.00)
7895 — Miscellaneous	0.00	57.75	(57.75)
7896 — Bank Charges	279.59	25.00	254.59
7898 — Abandoned Home Lawn Maint	50.00	0.00	50.00
7999 — Bad Debt Expense	<u>0.00</u>	<u>75.00</u>	<u>(75.00)</u>
Total 7800 — Administration	<u>1,637.08</u>	<u>1,625.75</u>	<u>11.33</u>

03/09/14

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	<u>Feb '14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	<u>15,109.05</u>	<u>5,539.75</u>	<u>9,569.30</u>
Net Income	<u>(7,856.05)</u>	<u>0.00</u>	<u>(7,856.05)</u>