

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

	<u>Mar '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	150.00	0.00	150.00
5040 — Other Income	50.00	0.00	50.00
5045 — Late Fees	0.00	0.00	0.00
5048 — Interest Income Operating	8.27	0.00	8.27
Total 5000 — Revenue	<u>5,748.02</u>	<u>5,539.75</u>	<u>208.27</u>
Total Income	5,748.02	5,539.75	208.27
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	0.00	299.00	(299.00)
7130 — Mulch	0.00	250.00	(250.00)
7135 — Plant & Shrub Replacements	0.00	100.00	(100.00)
7140 — Tree Maintenance	0.00	350.00	(350.00)
7150 — Irrigation Maintenance Contract	0.00	65.00	(65.00)
7155 — Irrigation Repairs	463.78	50.00	413.78
7170 — Lake Maintenance Contract	190.00	190.00	0.00
7175 — Lake Trash Removal	0.00	29.00	(29.00)
Total 7100 — Grounds	2,658.78	2,733.00	(74.22)
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	1,237.19	500.00	737.19
7250 — Gate Maintenance Contract	0.00	57.00	(57.00)
7255 — Gate Repairs	2,685.91	100.00	2,585.91
Total 7200 — Common Area Maintenance	3,923.10	657.00	3,266.10
7500 — Utilities			
7520 — Electric	315.75	364.00	(48.25)
7555 — Gate Telephone	147.76	160.00	(12.24)
Total 7500 — Utilities	463.51	524.00	(60.49)
7800 — Administration			
7810 — Insurance Expense	69.47	175.00	(105.53)
7820 — Legal	52.50	200.00	(147.50)
7825 — Board Meeting Expense	0.00	70.00	(70.00)
7828 — Website Admin	0.00	72.00	(72.00)
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	50.10	70.00	(19.90)
7882 — Gate Opener Expense	0.00	0.00	0.00
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	0.00	25.00	(25.00)
7898 — Abandoned Home Lawn Maint	50.00	0.00	50.00
7999 — Bad Debt Expense	0.00	75.00	(75.00)
Total 7800 — Administration	<u>1,013.69</u>	<u>1,625.75</u>	<u>(612.06)</u>

04/07/14

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	<u>Mar '14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	<u>8,059.08</u>	<u>5,539.75</u>	<u>2,519.33</u>
Net Income	<u>(2,311.06)</u>	<u>0.00</u>	<u>(2,311.06)</u>