

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

	<u>Apr '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	0.00	0.00	0.00
5040 — Other Income	0.00	0.00	0.00
5045 — Late Fees	171.62	0.00	171.62
5048 — Interest Income Operating	<u>8.02</u>	<u>0.00</u>	<u>8.02</u>
Total 5000 — Revenue	<u>5,719.39</u>	<u>5,539.75</u>	<u>179.64</u>
Total Income	5,719.39	5,539.75	179.64
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	0.00	50.00	(50.00)
7170 — Lake Maintenance Contract	190.00	190.00	0.00
7175 — Lake Trash Removal	<u>120.00</u>	<u>29.00</u>	<u>91.00</u>
Total 7100 — Grounds	2,315.00	2,733.00	(418.00)
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	1,000.00	500.00	500.00
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	1,160.50	657.00	503.50
7500 — Utilities			
7520 — Electric	315.50	364.00	(48.50)
7555 — Gate Telephone	<u>147.56</u>	<u>160.00</u>	<u>(12.44)</u>
Total 7500 — Utilities	463.06	524.00	(60.94)
7800 — Administration			
7810 — Insurance Expense	126.76	175.00	(48.24)
7820 — Legal	106.23	200.00	(93.77)
7825 — Board Meeting Expense	0.00	70.00	(70.00)
7828 — Website Admin	0.00	72.00	(72.00)
7835 — Taxes, Licenses, Fees & Permits	200.00	30.00	170.00
7870 — Management Contract	721.00	721.00	0.00
7880 — Office Supplies, Postage, Other	69.31	70.00	(0.69)
7882 — Gate Opener Expense	1,498.00	0.00	1,498.00
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	0.00	0.00	0.00
7999 — Bad Debt Expense	<u>1,342.34</u>	<u>75.00</u>	<u>1,267.34</u>

05/05/14

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	<u>Apr '14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 7800 — Administration	<u>4,134.26</u>	<u>1,625.75</u>	<u>2,508.51</u>
Total Expense	<u>8,072.82</u>	<u>5,539.75</u>	<u>2,533.07</u>
Net Income	<u>(2,353.43)</u>	<u>0.00</u>	<u>(2,353.43)</u>