

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

	<u>May '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
5000 — Revenue			
5010 — Assessments Earned	5,641.25	5,641.25	0.00
5035 — Gate Opener Income	0.00	0.00	0.00
5040 — Other Income	0.00	0.00	0.00
5045 — Late Fees	237.47	0.00	237.47
5048 — Interest Income Operating	18.94	0.00	18.94
	<u>5,897.66</u>	<u>5,641.25</u>	<u>256.41</u>
<b>Total 5000 — Revenue</b>	<b>5,897.66</b>	<b>5,641.25</b>	<b>256.41</b>
<b>Total Income</b>	<b>5,897.66</b>	<b>5,641.25</b>	<b>256.41</b>
<b>Expense</b>			
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	0.00	50.00	(50.00)
7170 — Lake Maintenance Contract	409.00	417.00	(8.00)
7175 — Lake Trash Removal	0.00	29.00	(29.00)
	<u>1,873.00</u>	<u>2,729.00</u>	<u>(856.00)</u>
<b>Total 7100 — Grounds</b>	<b>1,873.00</b>	<b>2,729.00</b>	<b>(856.00)</b>
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	949.78	375.00	574.78
7250 — Gate Maintenance Contract	0.00	57.00	(57.00)
7255 — Gate Repairs	0.00	100.00	(100.00)
	<u>949.78</u>	<u>532.00</u>	<u>417.78</u>
<b>Total 7200 — Common Area Maintenance</b>	<b>949.78</b>	<b>532.00</b>	<b>417.78</b>
7500 — Utilities			
7520 — Electric	213.75	230.00	(16.25)
7555 — Gate Telephone	146.80	175.00	(28.20)
	<u>360.55</u>	<u>405.00</u>	<u>(44.45)</u>
<b>Total 7500 — Utilities</b>	<b>360.55</b>	<b>405.00</b>	<b>(44.45)</b>
7800 — Administration			
7810 — Insurance Expense	128.51	175.00	(46.49)
7820 — Legal	140.00	663.33	(523.33)
7825 — Board Meeting Expense	69.55	75.00	(5.45)
7828 — Website Admin	0.00	0.00	0.00
7835 — Taxes, Licenses, Fees & Permits	0.00	30.00	(30.00)
7870 — Management Contract	700.00	700.00	0.00
7880 — Office Supplies, Postage, Other	17.68	100.00	(82.32)
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	0.00	32.00	(32.00)
7999 — Bad Debt Expense	0.00	40.00	(40.00)
	<u>1,125.29</u>	<u>1,975.25</u>	<u>(849.96)</u>
<b>Total 7800 — Administration</b>	<b>1,125.29</b>	<b>1,975.25</b>	<b>(849.96)</b>

06/04/13

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May 2013

	<u>May '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	<u>4,308.62</u>	<u>5,641.25</u>	<u>(1,332.63)</u>
Net Income	<u><u>1,589.04</u></u>	<u><u>0.00</u></u>	<u><u>1,589.04</u></u>