

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

	<u>Jul '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
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	114.12	0.00	114.12
5048 — Interest Income Operating	18.95	0.00	18.95
Total 5000 — Revenue	<u>5,774.32</u>	<u>5,641.25</u>	<u>133.07</u>
Total Income	5,774.32	5,641.25	133.07
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	365.00	350.00	15.00
7150 — Irrigation Maintenance Contract	65.00	65.00	0.00
7155 — Irrigation Repairs	22.55	50.00	(27.45)
7170 — Lake Maintenance Contract	409.00	417.00	(8.00)
7175 — Lake Trash Removal	0.00	29.00	(29.00)
Total 7100 — Grounds	2,260.55	2,729.00	(468.45)
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	11,143.50	375.00	10,768.50
7250 — Gate Maintenance Contract	160.50	57.00	103.50
7255 — Gate Repairs	110.00	100.00	10.00
Total 7200 — Common Area Maintenance	11,414.00	532.00	10,882.00
7500 — Utilities			
7520 — Electric	211.30	230.00	(18.70)
7555 — Gate Telephone	147.27	175.00	(27.73)
Total 7500 — Utilities	358.57	405.00	(46.43)
7800 — Administration			
7810 — Insurance Expense	128.51	175.00	(46.49)
7820 — Legal	70.00	663.33	(593.33)
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	29.70	100.00	(70.30)
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)
Total 7800 — Administration	<u>1,067.31</u>	<u>1,975.25</u>	<u>(907.94)</u>

08/05/13

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	<u>Jul '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	<u>15,100.43</u>	<u>5,641.25</u>	<u>9,459.18</u>
Net Income	<u>(9,326.11)</u>	<u>0.00</u>	<u>(9,326.11)</u>