

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

	Aug '13	Budget	\$ Over Budget
<b>Income</b>			
5000 — Revenue			
5010 — Assessments Earned	5,641.25	5,641.25	0.00
5035 — Gate Opener Income	420.00	0.00	420.00
5040 — Other Income	0.00	0.00	0.00
5045 — Late Fees	39.93	0.00	39.93
5048 — Interest Income Operating	18.95	0.00	18.95
<b>Total 5000 — Revenue</b>	<b>6,120.13</b>	<b>5,641.25</b>	<b>478.88</b>
<b>Total Income</b>	<b>6,120.13</b>	<b>5,641.25</b>	<b>478.88</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	4.65	50.00	(45.35)
7170 — Lake Maintenance Contract	409.00	417.00	(8.00)
7175 — Lake Trash Removal	0.00	29.00	(29.00)
<b>Total 7100 — Grounds</b>	<b>1,877.65</b>	<b>2,729.00</b>	<b>(851.35)</b>
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	0.00	375.00	(375.00)
7250 — Gate Maintenance Contract	0.00	57.00	(57.00)
7255 — Gate Repairs	513.60	100.00	413.60
<b>Total 7200 — Common Area Maintenance</b>	<b>513.60</b>	<b>532.00</b>	<b>(18.40)</b>
7500 — Utilities			
7520 — Electric	205.64	230.00	(24.36)
7555 — Gate Telephone	147.18	175.00	(27.82)
<b>Total 7500 — Utilities</b>	<b>352.82</b>	<b>405.00</b>	<b>(52.18)</b>
7800 — Administration			
7810 — Insurance Expense	128.51	175.00	(46.49)
7820 — Legal	179.37	663.33	(483.96)
7825 — Board Meeting Expense	0.00	75.00	(75.00)
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	32.86	100.00	(67.14)
7882 — Gate Opener Expense	0.00	0.00	0.00
7885 — Storage Facility Expense	70.62	70.00	0.62
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)
<b>Total 7800 — Administration</b>	<b>1,111.36</b>	<b>1,975.25</b>	<b>(863.89)</b>

09/06/13

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August 2013

	<u>Aug '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	<u>3,855.43</u>	<u>5,641.25</u>	<u>(1,785.82)</u>
Net Income	<u><u>2,264.70</u></u>	<u><u>0.00</u></u>	<u><u>2,264.70</u></u>