

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

	Sep '13	Budget	\$ Over Budget
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	19.49	0.00	19.49
5048 — Interest Income Operating	17.44	0.00	17.44
Total 5000 — Revenue	5,678.18	5,641.25	36.93
Total Income	5,678.18	5,641.25	36.93
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	0.00	350.00	(350.00)
7150 — Irrigation Maintenance Contract	65.00	65.00	0.00
7155 — Irrigation Repairs	7.17	50.00	(42.83)
7170 — Lake Maintenance Contract	409.00	417.00	(8.00)
7175 — Lake Trash Removal	0.00	29.00	(29.00)
Total 7100 — Grounds	1,880.17	2,729.00	(848.83)
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	223.51	375.00	(151.49)
7250 — Gate Maintenance Contract	0.00	57.00	(57.00)
7255 — Gate Repairs	0.00	100.00	(100.00)
Total 7200 — Common Area Maintenance	223.51	532.00	(308.49)
7500 — Utilities			
7520 — Electric	233.12	230.00	3.12
7555 — Gate Telephone	147.18	175.00	(27.82)
Total 7500 — Utilities	380.30	405.00	(24.70)
7800 — Administration			
7810 — Insurance Expense	128.51	175.00	(46.49)
7820 — Legal	0.00	663.34	(663.34)
7825 — Board Meeting Expense	139.10	75.00	64.10
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	42.21	100.00	(57.79)
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	1,200.00	39.91	1,160.09
7896 — Bank Charges	0.00	32.00	(32.00)
7999 — Bad Debt Expense	0.00	40.00	(40.00)
Total 7800 — Administration	2,280.44	1,975.25	305.19
Total Expense	4,764.42	5,641.25	(876.83)
Net Income	913.76	0.00	913.76