

BALANCE SHEET - AMBERLEA OWNERS  
AS OF 09/30/14

09/30/14

PREPARED FOR :  
AMBERLEA OWNERS ASSN., INC.

PREPARED BY :  
Miller Management Svc., Inc.  
2848 Proctor Road  
Sarasota, FL 34231

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ASSETS

CADENCE - Operating Acct 8,982.48  
CADENCE - Operating M/M 26,541.99

TOTAL OPERATING FUNDS 35,524.47

RESERVE FUNDS

CADENCE - Reserve M/M 65,166.60  
TRUSTCO M/M - RESERVE 52,237.78

TOTAL RESERVE FUNDS 117,404.38

OTHER ASSETS

Accounts Receivable 3,529.71  
Prepaid Insurance 691.09

TOTAL OTHER ASSETS 4,220.80

TOTAL ASSETS 157,149.65  
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LIABILITIES

Deferred Maintenance Fee  
Pre-paid Maintenance 7,233.24

TOTAL LIABILITIES 7,233.24

FUND BALANCES

Accum. Oper. Fund Balances 44,679.94  
Operating Fund Balance -12,167.91

TOTAL OPER. FUND BALANCES 32,512.03

RESERVE FUND BALANCES

Reserve-Roads 72,669.15  
Reserve-Entrance wall 7,534.87  
Reserve-Entry Gate 29,210.75  
Reserve-Interest 7,989.61

TOTAL RESERVE FUND BAL. 117,404.38

TOTAL FUND BALANCES 149,916.41

TOTAL LIAB. & FUND BAL. 157,149.65  
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BUDGET COMPARISON - AMBERLEA OWNERS  
AS OF 09/30/14

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	MTD Actual	MTD Budget	MTD \$Var.	%	YTD Actual	YTD Budget	YTD \$Var.	%	Annual
<b>REVENUE</b>									
Maintenance Assessment	5,540	5,540			49,858	49,858			66,477
Reserve Assessment					13,592	13,592			18,123
Late Fee Income					641		641		
Interest Income	7		7		72		72		
Gate Opener Income					780		780		
Other Income					1,625		1,625		
<b>TOTAL REVENUE</b>	<b>5,546</b>	<b>5,540</b>	<b>7</b>		<b>66,568</b>	<b>63,450</b>	<b>3,118</b>		<b>84,600</b>
<b>EXPENSES &amp; RESERVES</b>									
<b>ADMINISTRATIVE</b>									
Insurance	127	175	48		1,087	1,575	488		2,100
Management Fee	800	721	-79		6,568	6,489	-79		8,652
Postage & Office Supply	338	70	-268		1,126	630	-496		840
Legal & Accounting		200	200		692	1,800	1,108		2,400
Board Meeting Expense		70	70		765	630	-135		840
Website Administration		72	72		215	648	433		864
Taxes, Licenses & Permit		30	30		261	270	9		360
Gate Opener Expense					1,528		-1,528		
Storage Facility Expense	71	80	9		706	720	14		960
Social Functions		50	50			450	450		600
Miscellaneous		58	58		35	520	485		693
Bank Charges		25	25		280	225	-55		300
Bad Debt		75	75		1,342	675	-667		900
Abandoned Lot-Lawn Maint					150		-150		
<b>TOTAL ADMINISTRATION</b>	<b>1,335</b>	<b>1,626</b>	<b>291</b>		<b>14,756</b>	<b>14,632</b>	<b>-124</b>		<b>19,509</b>
<b>GROUNDS</b>									
Landscape Contract	1,100	1,100			9,900	9,900			13,200
Landscape Entry Maint.	905	300	-605		8,145	2,700	-5,445		3,600
Fertilize/Insect Control		299	299		598	2,691	2,093		3,588
Mulching		250	250			2,250	2,250		3,000
Plant & Shrub Replacement		100	100		26	900	874		1,200
Tree Maintenance		350	350		5,019	3,150	-1,869		4,200
Irrigation		65	65		130	585	455		780
Irrigation Repairs		50	50		1,240	450	-790		600
Lake Maintenance Contract	190	190			1,710	1,710			2,280
Lake Trash Removal		29	29		120	261	141		348
<b>TOTAL GROUNDS</b>	<b>2,195</b>	<b>2,733</b>	<b>538</b>		<b>26,888</b>	<b>24,597</b>	<b>-2,291</b>		<b>32,796</b>
<b>COMMON AREA MAINTENANCE</b>									
Repairs & Maintenance	100	500	400		14,262	4,500	-9,762		6,000





General Ledger -- AMBERLEA OWNERS  
 2014 Reserves to 09/30/14

09/30/14

ACCT PTY #	DESCRIPTION	REFERENC	BALANCE FORWARD	DEBIT	CREDIT	ENDING BALANCE	REMARKS
3303	Reserve-Roads	CREDIT					
1	08/31/14	CR-27			71,722.81	71,722.81	8/31 beginning balance
1	09/01/14	GJ-71			946.34	72,669.15	September Reserve funding
						72,669.15	
3305	Reserve-Entrance wall	CREDIT					
1	08/31/14	CR-28			7,422.03	7,422.03	8/31 beginning balance
1	09/01/14	GJ-71			112.84	7,534.87	September Reserve funding
						7,534.87	
3307	Reserve-Entry Gate	CREDIT					
1	08/31/14	CR-29			28,759.66	28,759.66	8/31 beginning balance
1	09/01/14	GJ-71			451.09	29,210.75	September Reserve funding
						29,210.75	
3320	Reserve-Interest	CREDIT					
1	08/31/14	CR-30			7,950.66	7,950.66	8/31 beginning balance
1	09/19/14	GJ-122			22.89	7,973.55	September M/M int
1	09/30/14	GJ-130			16.06	7,989.61	Sept CADENCE CD interest
						7,989.61	
	TOTAL DEBITS=						
	TOTAL CREDITS=				117,404.38		