

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

	<u>Oct '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	30.00	0.00	30.00
5040 — Other Income	50.00	0.00	50.00
5045 — Late Fees	137.79	0.00	137.79
5048 — Interest Income Operating	18.21	0.00	18.21
Total 5000 — Revenue	<u>5,877.25</u>	<u>5,641.25</u>	<u>236.00</u>
Total Income	5,877.25	5,641.25	236.00
Expense			
7100 — Grounds			
7120 — Grounds Contract	1,100.00	1,148.00	(48.00)
7125 — Fertilization/Insect Control	598.00	298.00	300.00
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	12.16	50.00	(37.84)
7170 — Lake Maintenance Contract	409.00	417.00	(8.00)
7175 — Lake Trash Removal	0.00	29.00	(29.00)
Total 7100 — Grounds	2,184.16	2,729.00	(544.84)
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	5,167.62	375.00	4,792.62
7250 — Gate Maintenance Contract	160.50	57.00	103.50
7255 — Gate Repairs	117.70	100.00	17.70
Total 7200 — Common Area Maintenance	5,445.82	532.00	4,913.82
7500 — Utilities			
7520 — Electric	229.07	230.00	(0.93)
7555 — Gate Telephone	147.43	175.00	(27.57)
Total 7500 — Utilities	376.50	405.00	(28.50)
7800 — Administration			
7810 — Insurance Expense	128.51	175.00	(46.49)
7820 — Legal	107.41	663.33	(555.92)
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	27.86	100.00	(72.14)
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)
7898 — Abandoned Home Lawn Maint	50.00	0.00	50.00
7999 — Bad Debt Expense	0.00	40.00	(40.00)
Total 7800 — Administration	<u>1,084.40</u>	<u>1,975.25</u>	<u>(890.85)</u>

11/07/13

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	<u>Oct '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	<u>9,090.88</u>	<u>5,641.25</u>	<u>3,449.63</u>
Net Income	<u>(3,213.63)</u>	<u>0.00</u>	<u>(3,213.63)</u>