

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

	<u>Nov '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	1,100.00	0.00	1,100.00
5045 — Late Fees	12.92	0.00	12.92
5048 — Interest Income Operating	17.45	0.00	17.45
Total 5000 — Revenue	<u>6,771.62</u>	<u>5,641.25</u>	<u>1,130.37</u>
Total Income	6,771.62	5,641.25	1,130.37
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	21.77	50.00	(28.23)
7170 — Lake Maintenance Contract	409.00	417.00	(8.00)
7175 — Lake Trash Removal	0.00	29.00	(29.00)
Total 7100 — Grounds	1,894.77	2,729.00	(834.23)
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	2,288.76	375.00	1,913.76
7250 — Gate Maintenance Contract	0.00	57.00	(57.00)
7255 — Gate Repairs	0.00	100.00	(100.00)
Total 7200 — Common Area Maintenance	2,288.76	532.00	1,756.76
7500 — Utilities			
7520 — Electric	212.88	230.00	(17.12)
7555 — Gate Telephone	0.00	175.00	(175.00)
Total 7500 — Utilities	212.88	405.00	(192.12)
7800 — Administration			
7810 — Insurance Expense	128.51	175.00	(46.49)
7820 — Legal	312.82	663.33	(350.51)
7825 — Board Meeting Expense	47.08	75.00	(27.92)
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	330.06	100.00	230.06
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	125.00	0.00	125.00
7999 — Bad Debt Expense	0.00	40.00	(40.00)
Total 7800 — Administration	<u>1,714.09</u>	<u>1,975.25</u>	<u>(261.16)</u>

12/06/13

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	<u>Nov '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	<u>6,110.50</u>	<u>5,641.25</u>	<u>469.25</u>
Net Income	<u><u>661.12</u></u>	<u><u>0.00</u></u>	<u><u>661.12</u></u>