

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

	<u>Dec '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	60.00	0.00	60.00
5040 — Other Income	57.00	0.00	57.00
5045 — Late Fees	3.23	0.00	3.23
5048 — Interest Income Operating	14.36	0.00	14.36
Total 5000 — Revenue	<u>5,775.84</u>	<u>5,641.25</u>	<u>134.59</u>
Total Income	5,775.84	5,641.25	134.59
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	20,896.82	330.00	20,566.82
7140 — Tree Maintenance	0.00	350.00	(350.00)
7150 — Irrigation Maintenance Contract	65.00	65.00	0.00
7155 — Irrigation Repairs	15.44	50.00	(34.56)
7170 — Lake Maintenance Contract	409.00	417.00	(8.00)
7175 — Lake Trash Removal	0.00	29.00	(29.00)
Total 7100 — Grounds	<u>22,785.26</u>	<u>2,729.00</u>	<u>20,056.26</u>
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	7,765.52	375.00	7,390.52
7250 — Gate Maintenance Contract	0.00	57.00	(57.00)
7255 — Gate Repairs	0.00	100.00	(100.00)
Total 7200 — Common Area Maintenance	<u>7,765.52</u>	<u>532.00</u>	<u>7,233.52</u>
7500 — Utilities			
7520 — Electric	219.46	230.00	(10.54)
7555 — Gate Telephone	294.09	175.00	119.09
Total 7500 — Utilities	<u>513.55</u>	<u>405.00</u>	<u>108.55</u>
7800 — Administration			
7810 — Insurance Expense	128.51	175.00	(46.49)
7820 — Legal	107.41	663.34	(555.93)
7825 — Board Meeting Expense	69.55	75.00	(5.45)
7828 — Website Admin	430.00	0.00	430.00
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	326.00	100.00	226.00
7882 — Gate Opener Expense	0.00	0.00	0.00
7885 — Storage Facility Expense	0.00	70.00	(70.00)
7890 — Social Functions	152.53	50.00	102.53
7895 — Miscellaneous	0.00	39.91	(39.91)
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>1,964.00</u>	<u>1,975.25</u>	<u>(11.25)</u>

02/09/14

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	<u>Dec '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	<u>33,028.33</u>	<u>5,641.25</u>	<u>27,387.08</u>
Net Income	<u>(27,252.49)</u>	<u>0.00</u>	<u>(27,252.49)</u>