

Amberlea Owners Association, Inc.  
Statement of Revenues & Expenses YTD  
January through December 2012

	<u>Jan - Dec '12</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
<b>Income</b>			
5000 — Revenue			
5010 — Assessments Earned	68,418.00	68,418.00	0.00
5035 — Gate Opener Income	810.00	0.00	810.00
5040 — Other Income	406.00	0.00	406.00
5045 — Late Fees	783.99	0.00	783.99
5048 — Interest Income Operating	<u>202.94</u>	<u>0.00</u>	<u>202.94</u>
Total 5000 — Revenue	<u>70,620.93</u>	<u>68,418.00</u>	<u>2,202.93</u>
<b>Total Income</b>	<b>70,620.93</b>	<b>68,418.00</b>	<b>2,202.93</b>
<b>Expense</b>			
7100 — Grounds			
7120 — Grounds Contract	13,200.00	13,200.00	0.00
7125 — Fertilization/Insect Control	3,480.00	3,480.00	0.00
7130 — Mulch	0.00	1,008.00	(1,008.00)
7135 — Plant & Shrub Replacements	0.00	5,004.00	(5,004.00)
7140 — Tree Maintenance	1,150.00	4,512.00	(3,362.00)
7150 — Irrigation Maintenance Cont...	780.00	780.00	0.00
7155 — Irrigation Repairs	368.74	600.00	(231.26)
7170 — Lake Maintenance Contract	4,764.00	4,764.00	0.00
7175 — Lake Trash Removal	120.00	456.00	(336.00)
7180 — Lake Bank Maintenance	<u>913.50</u>	<u>0.00</u>	<u>913.50</u>
Total 7100 — Grounds	24,776.24	33,804.00	(9,027.76)
7200 — Common Area Maintenance			
7210 — Repairs & Maintenance	4,180.07	8,004.00	(3,823.93)
7250 — Gate Maintenance Contract	642.00	648.00	(6.00)
7255 — Gate Repairs	<u>2,732.28</u>	<u>1,500.00</u>	<u>1,232.28</u>
Total 7200 — Common Area Mainten...	7,554.35	10,152.00	(2,597.65)
7500 — Utilities			
7520 — Electric	2,253.90	2,400.00	(146.10)
7555 — Gate Telephone	<u>1,859.00</u>	<u>1,848.00</u>	<u>11.00</u>
Total 7500 — Utilities	4,112.90	4,248.00	(135.10)
7800 — Administration			
7810 — Insurance Expense	1,621.52	1,848.00	(226.48)
7820 — Legal	7,347.14	5,400.00	1,947.14
7822 — Documents Project	0.00	252.00	(252.00)
7825 — Board Meeting Expense	834.60	1,008.00	(173.40)
7828 — Website Admin	107.50	0.00	107.50
7835 — Taxes, Licenses, Fees & Pe...	291.25	432.00	(140.75)
7870 — Management Contract	7,980.00	7,980.00	0.00
7880 — Office Supplies, Postage, O...	1,529.37	1,200.00	329.37
7885 — Storage Facility Expense	722.25	648.00	74.25
7890 — Social Functions	553.77	840.00	(286.23)
7895 — Miscellaneous	753.97	606.00	147.97
7999 — Bad Debt Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 7800 — Administration	<u>21,741.37</u>	<u>20,214.00</u>	<u>1,527.37</u>

03/18/14

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	<u>Jan - Dec '12</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Total Expense	<u>58,184.86</u>	<u>68,418.00</u>	<u>(10,233.14)</u>
Net Income	<u>12,436.07</u>	<u>0.00</u>	<u>12,436.07</u>