

Amberleigh HOA
Budget vs Actual Cash

Jul 1, 2025 - Jun 30, 2026

Category	Budget	Actual	Variance
Income			
Accounting Actions	\$0.00	\$403.92	\$403.92
Late Fees	\$0.00	\$55.00	\$55.00
Homeowner Dues	\$176,000.00	\$164,315.50	-\$11,684.50
Transfer Fees	\$0.00	\$750.00	\$750.00
People's Bank Interest	\$996.00	\$1,491.11	\$495.11
Uncategorized Account Credits	\$0.00	\$4,467.50	\$4,467.50
Total Income	\$176,996.00	\$171,483.03	-\$5,512.97
Expenses			
Application Fees (PAYHOA) - 1151754	\$1,886.40	\$1,384.35	\$502.05
Building Repairs	\$996.00	\$0.00	\$996.00
Electrical Repairs	\$996.00	\$1,189.55	-\$193.55
Electricity	\$1,500.00	\$3,854.66	-\$2,354.66
Insurance	\$2,118.00	\$2,378.00	-\$260.00
MCCA Dues	\$46,992.00	\$0.00	\$46,992.00
Landscape Repair and Enhancement	\$15,000.00	\$21,406.09	-\$6,406.09
Landscaping contract	\$79,917.00	\$76,645.80	\$3,271.20
Miscellaneous	\$204.00	\$1,904.90	-\$1,700.90
Software	\$0.00	\$174.26	-\$174.26
Sprinkler System Repair and Maintenance	\$5,900.00	\$4,661.58	\$1,238.42
Water (AWWD)	\$13,200.00	\$15,707.58	-\$2,507.58
Total Expenses	\$168,709.40	\$129,306.77	\$39,402.63
Net Total	\$8,286.60	\$42,176.26	\$33,889.66