

Camden Pointe HOA

Balance Sheet As of 04/30/14

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1009	Checking-Operating	154,443.81			154,443.81
1080	CP Cash - Wells Farg -BODcontr	1,014.75			1,014.75
1209	MMA- Reserve		76,148.07		76,148.07
	TOTAL ASSETS	<u>155,458.56</u>	<u>76,148.07</u>	<u>.00</u>	<u>231,606.63</u>
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3330	Deferred Rev - Owner Assmts.	171.20			171.20
4410	Tennis Discretionary	428.52			428.52
	Subtotal Current Liab.	<u>599.72</u>	<u>.00</u>	<u>.00</u>	<u>599.72</u>
RESERVES:					
5300	Reserve YTD Contributions		2,500.00		2,500.00
5400	Reserve Equity Fund		59,539.36		59,539.36
5405	Reserve YTD Interest		58.71		58.71
5450	Reserve - Lake Dredging		14,050.00		14,050.00
	Subtotal Reserves	<u>.00</u>	<u>76,148.07</u>	<u>.00</u>	<u>76,148.07</u>
EQUITY:					
5510	Prior Year Net Inc./Loss	21,987.03			21,987.03
	Current Year Net Income/(Loss)	132,871.81	.00	.00	132,871.81
	Subtotal Equity	<u>154,858.84</u>	<u>.00</u>	<u>.00</u>	<u>154,858.84</u>
	TOTAL LIABILITIES & EQUITY	<u>155,458.56</u>	<u>76,148.07</u>	<u>.00</u>	<u>231,606.63</u>
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Camden Pointe HOA

Income/Expense Statement
Period: 04/01/14 to 04/30/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Association Dues	9,813.25	.00	9,813.25	167,882.97	181,104.00	(13,221.03)	181,104.00
06340	Late Fee Income	871.20	.00	871.20	2,164.40	.00	2,164.40	.00
06350	Legal Fees Reimbursement	.00	.00	.00	403.24	.00	403.24	.00
06352	Owner Fee Reimbursement In	.00	.00	.00	10.00	.00	10.00	.00
06360	Misc. Owner Income / Fine	14,828.80	.00	14,828.80	14,828.80	.00	14,828.80	.00
06390	Owner Interest Income	413.68	.00	413.68	413.68	.00	413.68	.00
06420	Clubhouse Income	.00	250.00	(250.00)	760.00	1,000.00	(240.00)	3,000.00
06430	Newsletter Ad Income	.00	16.67	(16.67)	.00	66.68	(66.68)	200.00
06490	Tennis Dues	.00	.00	.00	.00	500.00	(500.00)	3,000.00
06900	Checking-Interest Income	12.19	.00	12.19	41.43	.00	41.43	.00
06910	MMA-Reserve Interest Income	15.64	.00	15.64	58.71	.00	58.71	.00
Subtotal Income		25,954.76	266.67	25,688.09	186,563.23	182,670.68	3,892.55	187,304.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,960.00	1,960.00	.00	7,840.00	7,840.00	.00	23,520.00
07140	CPA tax prep	.00	.00	.00	175.00	225.00	50.00	225.00
07159	Legal Fee Retainer	.00	.00	.00	.00	.00	.00	650.00
07160	Legal Fees	.00	112.50	112.50	.00	450.00	450.00	1,350.00
07280	Insurance	5,505.00	5,500.00	(5.00)	5,505.00	5,500.00	(5.00)	8,162.30
07320	General & Administrative	119.78	166.67	46.89	825.09	666.68	(158.41)	2,000.00
General & Administrative		7,584.78	7,739.17	154.39	14,345.09	14,681.68	336.59	35,907.30
Utilities								
08010	Gas & Electricity	884.95	1,700.00	815.05	3,549.07	5,700.00	2,150.93	18,000.00
08030	Water & Sewer	181.02	600.00	418.98	965.94	1,300.00	334.06	11,000.00
Utilities		1,065.97	2,300.00	1,234.03	4,515.01	7,000.00	2,484.99	29,000.00
Landscape								
08210	Grounds Contract	275.00	1,939.00	1,664.00	8,031.00	7,756.00	(275.00)	23,268.00
08220	Landscape Improvements	.00	166.67	166.67	2,850.00	666.68	(2,183.32)	2,000.00
08240	Color/Seasonal Flowers	.00	.00	.00	.00	.00	.00	4,260.00
08250	Pinestraw	.00	.00	.00	4,160.00	4,160.00	.00	8,320.00
08255	Abatement Expense	.00	25.00	25.00	.00	100.00	100.00	300.00
08260	Irrigation System	.00	.00	.00	410.00	410.00	.00	2,000.00

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Income/Expense Statement
 Period: 04/01/14 to 04/30/14

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
	Tennis	.00	.00	.00	816.28	820.00	3.72	3,000.00
Community								
09230	Web Hosting	19.95	23.95	4.00	91.80	95.80	4.00	287.40
09580	CP Thank You Gifts	.00	.00	.00	.00	500.00	500.00	500.00
09585	Holiday Prizes	.00	.00	.00	.00	.00	.00	150.00
09610	Social	.00	.00	.00	.00	.00	.00	1,000.00
	Community	19.95	23.95	4.00	91.80	595.80	504.00	1,937.40
Reserve / Capital Expense								
09910	Reserves - Contribution to MM	.00	.00	.00	2,500.00	2,500.00	.00	10,000.00
09915	Reserves - Interest	15.64	.00	(15.64)	58.71	.00	(58.71)	.00
09980	Reserves -Lake Dredging	.00	.00	.00	1,250.00	1,250.00	.00	5,000.00
	Reserve / Capital Expens	15.64	.00	(15.64)	3,808.71	3,750.00	(58.71)	15,000.00
	TOTAL EXPENSES	12,581.07	19,292.63	6,711.56	53,691.42	57,231.52	3,540.10	187,304.00
	Current Year Net Income/(loss)	13,373.69	(19,025.96)	32,399.65	132,871.81	125,439.16	7,432.65	.00

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