

# Camden Pointe HOA

## Balance Sheet As of 01/31/14

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1009	Checking-Operating	93,565.31			93,565.31
1080	CP Cash - Wells Farg -BODcontr	1,014.75			1,014.75
1209	MMA- Reserve		72,353.18		72,353.18
	<b>TOTAL ASSETS</b>	94,580.06	72,353.18	.00	166,933.24
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3330	Deferred Rev - Owner Assmts.	125.00			125.00
4410	Tennis Discretionary	428.52			428.52
	Subtotal Current Liab.	553.52	.00	.00	553.52
RESERVES:					
5400	Reserve Equity Fund		59,539.36		59,539.36
5405	Reserve YTD Interest		13.82		13.82
5450	Reserve - Lake Dredging		12,800.00		12,800.00
	Subtotal Reserves	.00	72,353.18	.00	72,353.18
EQUITY:					
5510	Prior Year Net Inc./Loss	21,987.03			21,987.03
	Current Year Net Income/(Loss)	72,039.51	.00	.00	72,039.51
	Subtotal Equity	94,026.54	.00	.00	94,026.54
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	94,580.06	72,353.18	.00	166,933.24
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# Camden Pointe HOA

Income/Expense Statement  
Period: 01/01/14 to 01/31/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06310	Association Dues	79,252.47	181,104.00	(101,851.53)	79,252.47	181,104.00	(101,851.53)	181,104.00
06420	Clubhouse Income	540.00	250.00	290.00	540.00	250.00	290.00	3,000.00
06430	Newsletter Ad Income	.00	16.67	(16.67)	.00	16.67	(16.67)	200.00
06490	Tennis Dues	.00	500.00	(500.00)	.00	500.00	(500.00)	3,000.00
06900	Checking-Interest Income	7.30	.00	7.30	7.30	.00	7.30	.00
06910	MMA-Reserve Interest Income	13.82	.00	13.82	13.82	.00	13.82	.00
Subtotal Income		79,813.59	181,870.67	(102,057.08)	79,813.59	181,870.67	(102,057.08)	187,304.00
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Management Fees	1,960.00	1,960.00	.00	1,960.00	1,960.00	.00	23,520.00
07140	CPA tax prep	.00	50.00	50.00	.00	50.00	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	112.50	112.50	1,350.00
07280	Insurance	.00	.00	.00	.00	.00	.00	8,162.30
07320	General & Administrative	489.01	166.67	(322.34)	489.01	166.67	(322.34)	2,000.00
General & Administrative		2,449.01	2,289.17	(159.84)	2,449.01	2,289.17	(159.84)	35,907.30
<b>Utilities</b>								
08010	Gas & Electricity	1,630.09	300.00	(1,330.09)	1,630.09	300.00	(1,330.09)	18,000.00
08030	Water & Sewer	164.13	300.00	135.87	164.13	300.00	135.87	11,000.00
Utilities		1,794.22	600.00	(1,194.22)	1,794.22	600.00	(1,194.22)	29,000.00
<b>Landscape</b>								
08210	Grounds Contract	1,939.00	1,939.00	.00	1,939.00	1,939.00	.00	23,268.00
08220	Landscape Improvements	.00	166.67	166.67	.00	166.67	166.67	2,000.00
08240	Color/Seasonal Flowers	.00	.00	.00	.00	.00	.00	4,260.00
08250	Pinestraw	.00	.00	.00	.00	.00	.00	8,320.00
08255	Abatement Expense	.00	25.00	25.00	.00	25.00	25.00	300.00
08260	Irrigation System	.00	.00	.00	.00	.00	.00	2,000.00
08265	Lake Front Clean-Up	.00	.00	.00	.00	.00	.00	1,200.00
08270	Landscape: Lake Dam	.00	.00	.00	.00	.00	.00	2,100.00
Landscape		1,939.00	2,130.67	191.67	1,939.00	2,130.67	191.67	43,448.00

# Camden Pointe HOA

Income/Expense Statement  
Period: 01/01/14 to 01/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
<b>Pool Expense</b>								
08310	Pool/Lifeguard Contract	.00	.00	.00	.00	.00	.00	18,996.00
08320	Pool Phone	86.13	85.00	(1.13)	86.13	85.00	(1.13)	1,020.00
08350	Pool Permit	270.00	260.00	(10.00)	270.00	260.00	(10.00)	260.00
08355	Pool Wrist Bands	.00	.00	.00	.00	.00	.00	360.00
08370	Pool Repair / Maintenance	466.00	.00	(466.00)	466.00	.00	(466.00)	2,500.00
08380	Pool Furniture	.00	.00	.00	.00	.00	.00	1,000.00
08385	Security Lights / Common Area	.00	200.00	200.00	.00	200.00	200.00	2,400.00
Pool Expense		822.13	545.00	(277.13)	822.13	545.00	(277.13)	26,536.00
<b>Lakes</b>								
08510	Lake Maintenance	.00	.00	.00	.00	.00	.00	5,000.00
08590	Fountain Maintenance	.00	.00	.00	.00	.00	.00	250.00
Lakes		.00	.00	.00	.00	.00	.00	5,250.00
<b>Clubhouse &amp; Common Area</b>								
08610	Janitorial Services	731.95	300.00	(431.95)	731.95	300.00	(431.95)	4,200.00
08615	Janitorial Supplies	.00	.00	.00	.00	.00	.00	300.00
08640	HVAC Maintenance	.00	.00	.00	.00	.00	.00	300.00
08655	Playground / Mulch	.00	.00	.00	.00	.00	.00	740.00
08657	Putt-Putt Maintenance	.00	.00	.00	.00	.00	.00	2,000.00
08660	Maintenance Unplanned	.00	1,197.11	1,197.11	.00	1,197.11	1,197.11	14,365.30
08664	General Maint/Budgeted repair	.00	83.33	83.33	.00	83.33	83.33	1,000.00
08670	Signage, Maintenance & Repa	.00	.00	.00	.00	.00	.00	3,500.00
08720	Exterminating	.00	.00	.00	.00	.00	.00	820.00
Clubhouse & Common Area		731.95	1,580.44	848.49	731.95	1,580.44	848.49	27,225.30
<b>Tennis</b>								
08910	Tennis Repairs	.00	.00	.00	.00	.00	.00	1,500.00
08930	Tennis Team - Discretionary	.00	.00	.00	.00	.00	.00	1,500.00
Tennis		.00	.00	.00	.00	.00	.00	3,000.00
<b>Community</b>								
09230	Web Hosting	23.95	23.95	.00	23.95	23.95	.00	287.40

**Camden Pointe HOA**

Income/Expense Statement  
 Period: 01/01/14 to 01/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
09580	CP Thank You Gifts	.00	500.00	500.00	.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
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	Community	23.95	523.95	500.00	23.95	523.95	500.00	1,937.40
Reserve / Capital Expense								
09910	Reserves - Contribution to MM	.00	.00	.00	.00	.00	.00	10,000.00
09915	Reserves - Interest	13.82	.00	(13.82)	13.82	.00	(13.82)	.00
09980	Reserves -Lake Dredging	.00	.00	.00	.00	.00	.00	5,000.00
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	Reserve / Capital Expens	13.82	.00	(13.82)	13.82	.00	(13.82)	15,000.00
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	TOTAL EXPENSES	7,774.08	7,669.23	(104.85)	7,774.08	7,669.23	(104.85)	187,304.00
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	Current Year Net Income/(loss	72,039.51	174,201.44	(102,161.93)	72,039.51	174,201.44	(102,161.93)	.00

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