

Camden Pointe HOA

Balance Sheet
As of 11/30/14

ASSETS

| | | |
|--------------------------------|--------------|---------------|
| Checking-Operating | \$ 70,228.70 | |
| CP Cash - Wells Farg -BODcontr | 1,014.75 | |
| MMA- Reserve | 83,764.11 | |
| | <hr/> | |
| TOTAL ASSETS | | \$ 155,007.56 |
| | | ===== |

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | |
|------------------------------|-----------|-----------|
| Deferred Rev - Owner Assmts. | \$ 171.20 | |
| Tennis Discretionary | 428.52 | |
| | <hr/> | |
| Subtotal Current Liab. | | \$ 599.72 |

RESERVES:

| | | |
|---------------------------|-------------|--------------|
| Reserve YTD Contributions | \$ 7,500.00 | |
| Reserve Equity Fund | 59,539.36 | |
| Reserve YTD Interest | 174.75 | |
| Reserve - Lake Dredging | 16,550.00 | |
| | <hr/> | |
| Subtotal Reserves | | \$ 83,764.11 |

EQUITY:

| | | |
|--------------------------------|--------------|---------------|
| Prior Year Net Inc./Loss | \$ 21,987.03 | |
| Current Year Net Income/(Loss) | 48,656.70 | |
| | <hr/> | |
| Subtotal Equity | | \$ 70,643.73 |
| | | |
| TOTAL LIABILITIES & EQUITY | | \$ 155,007.56 |
| | | ===== |

Camden Pointe HOA

Income/Expense Statement
Period: 11/01/14 to 11/30/14

| Current Period | | | Year-To-Date | | | Yearly | | |
|-------------------------------------|----------|------------|--------------|----------------------------|------------|------------|------------|------------|
| Actual | Budget | Variance | Account | Description | Actual | Budget | Variance | Budget |
| INCOME: | | | | | | | | |
| 587.00 | .00 | 587.00 | 06310 | Association Dues | 177,531.37 | 181,104.00 | (3,572.63) | 181,104.00 |
| 46.20 | .00 | 46.20 | 06340 | Late Fee Income | 3,253.00 | .00 | 3,253.00 | .00 |
| .00 | .00 | .00 | 06350 | Legal Fees Reimbursement | 443.24 | .00 | 443.24 | .00 |
| .00 | .00 | .00 | 06352 | Owner Fee Reimbursement Ir | 20.00 | .00 | 20.00 | .00 |
| .00 | .00 | .00 | 06360 | Misc. Owner Income / Fine | 16,713.80 | .00 | 16,713.80 | .00 |
| .00 | .00 | .00 | 06390 | Owner Interest Income | 429.49 | .00 | 429.49 | .00 |
| 600.00 | 250.00 | 350.00 | 06420 | Clubhouse Income | 3,105.00 | 2,750.00 | 355.00 | 3,000.00 |
| .00 | 16.67 | (16.67) | 06430 | Newsletter Ad Income | .00 | 183.37 | (183.37) | 200.00 |
| .00 | .00 | .00 | 06490 | Tennis Dues | 3,750.00 | 2,500.00 | 1,250.00 | 3,000.00 |
| 5.63 | .00 | 5.63 | 06900 | Checking-Interest Income | 102.12 | .00 | 102.12 | .00 |
| 16.06 | .00 | 16.06 | 06910 | MMA-Reserve Interest Incom | 182.00 | .00 | 182.00 | .00 |
| <hr/> | | | | | | | | |
| 1,254.89 | 266.67 | 988.22 | | Subtotal Income | 205,530.02 | 186,537.37 | 18,992.65 | 187,304.00 |
| EXPENSES | | | | | | | | |
| General & Administrative | | | | | | | | |
| 1,960.00 | 1,960.00 | .00 | 07010 | Management Fees | 21,560.00 | 21,560.00 | .00 | 23,520.00 |
| .00 | .00 | .00 | 07140 | CPA tax prep | 175.00 | 225.00 | 50.00 | 225.00 |
| .00 | .00 | .00 | 07159 | Legal Fee Retainer | .00 | 650.00 | 650.00 | 650.00 |
| 705.00 | 112.50 | (592.50) | 07160 | Legal Fees | 705.00 | 1,237.50 | 532.50 | 1,350.00 |
| .00 | .00 | .00 | 07280 | Insurance | 5,649.00 | 8,162.30 | 2,513.30 | 8,162.30 |
| 134.60 | 166.67 | 32.07 | 07320 | General & Administrative | 2,186.94 | 1,833.37 | (353.57) | 2,000.00 |
| <hr/> | | | | | | | | |
| 2,799.60 | 2,239.17 | (560.43) | | General & Administrativ | 30,275.94 | 33,668.17 | 3,392.23 | 35,907.30 |
| Utilities | | | | | | | | |
| 1,864.34 | 900.00 | (964.34) | 08010 | Gas & Electricity | 13,921.18 | 17,000.00 | 3,078.82 | 18,000.00 |
| 1,252.86 | 800.00 | (452.86) | 08030 | Water & Sewer | 10,041.51 | 10,700.00 | 658.49 | 11,000.00 |
| <hr/> | | | | | | | | |
| 3,117.20 | 1,700.00 | (1,417.20) | | Utilities | 23,962.69 | 27,700.00 | 3,737.31 | 29,000.00 |
| Landscape | | | | | | | | |
| 1,939.00 | 1,939.00 | .00 | 08210 | Grounds Contract | 21,604.00 | 21,329.00 | (275.00) | 23,268.00 |
| (2,400.00) | 166.67 | 2,566.67 | 08220 | Landscape Improvements | 10,653.64 | 1,833.37 | (8,820.27) | 2,000.00 |
| .00 | .00 | .00 | 08240 | Color/Seasonal Flowers | 4,730.00 | 4,260.00 | (470.00) | 4,260.00 |
| .00 | .00 | .00 | 08250 | Pinestraw | 8,320.00 | 8,320.00 | .00 | 8,320.00 |
| .00 | 25.00 | 25.00 | 08255 | Abatement Expense | .00 | 275.00 | 275.00 | 300.00 |
| .00 | .00 | .00 | 08260 | Irrigation System | 410.00 | 410.00 | .00 | 2,000.00 |

Camden Pointe HOA

Income/Expense Statement
Period: 11/01/14 to 11/30/14

| Current Period | | | Year-To-Date | | | Yearly | | |
|------------------------------------|----------|------------|--------------|------------------------------|-----------|-----------|-------------|-----------|
| Actual | Budget | Variance | Account | Description | Actual | Budget | Variance | Budget |
| .00 | .00 | .00 | 08265 | Lake Front Clean-Up | 845.00 | .00 | (845.00) | 1,200.00 |
| .00 | .00 | .00 | 08270 | Landscape: Lake Dam | 3,450.00 | .00 | (3,450.00) | 2,100.00 |
| <hr/> | | | | | | | | |
| (461.00) | 2,130.67 | 2,591.67 | | Landscape | 50,012.64 | 36,427.37 | (13,585.27) | 43,448.00 |
| <hr/> | | | | | | | | |
| Pool Expense | | | | | | | | |
| .00 | .00 | .00 | 08310 | Pool/Lifeguard Contract | 18,996.00 | 18,996.00 | .00 | 18,996.00 |
| 112.29 | 85.00 | (27.29) | 08320 | Pool Phone | 1,083.47 | 935.00 | (148.47) | 1,020.00 |
| .00 | .00 | .00 | 08350 | Pool Permit | 270.00 | 260.00 | (10.00) | 260.00 |
| .00 | .00 | .00 | 08355 | Pool Wrist Bands | 359.52 | 360.00 | .48 | 360.00 |
| .00 | .00 | .00 | 08370 | Pool Repair / Maintenance | 4,430.68 | 2,500.00 | (1,930.68) | 2,500.00 |
| .00 | .00 | .00 | 08380 | Pool Furniture | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| .00 | 200.00 | 200.00 | 08385 | Security Lights / Common Are | .00 | 2,200.00 | 2,200.00 | 2,400.00 |
| <hr/> | | | | | | | | |
| 112.29 | 285.00 | 172.71 | | Pool Expense | 25,139.67 | 26,251.00 | 1,111.33 | 26,536.00 |
| <hr/> | | | | | | | | |
| Lakes | | | | | | | | |
| 2,400.00 | .00 | (2,400.00) | 08510 | Lake Maintenance | 2,900.00 | 5,000.00 | 2,100.00 | 5,000.00 |
| .00 | .00 | .00 | 08590 | Fountain Maintenance | .00 | 250.00 | 250.00 | 250.00 |
| <hr/> | | | | | | | | |
| 2,400.00 | .00 | (2,400.00) | | Lakes | 2,900.00 | 5,250.00 | 2,350.00 | 5,250.00 |
| <hr/> | | | | | | | | |
| Clubhouse & Common Area | | | | | | | | |
| 150.00 | 300.00 | 150.00 | 08610 | Janitorial Services | 3,228.94 | 3,300.00 | 71.06 | 4,200.00 |
| .00 | .00 | .00 | 08615 | Janitorial Supplies | 25.98 | 275.00 | 249.02 | 300.00 |
| .00 | .00 | .00 | 08640 | HVAC Maintenance | 251.00 | 251.00 | .00 | 300.00 |
| .00 | .00 | .00 | 08655 | Playground / Mulch | .00 | 740.00 | 740.00 | 740.00 |
| .00 | .00 | .00 | 08657 | Putt-Putt Maintenance | .00 | .00 | .00 | 2,000.00 |
| .00 | 1,197.11 | 1,197.11 | 08660 | Maintenance Unplanned | 7,041.38 | 13,168.21 | 6,126.83 | 14,365.30 |
| .00 | 83.33 | 83.33 | 08664 | General Maint/Budgeted repa | .00 | 916.63 | 916.63 | 1,000.00 |
| .00 | .00 | .00 | 08670 | Signage, Maintenance & Rep | .00 | .00 | .00 | 3,500.00 |
| 260.00 | 40.00 | (220.00) | 08720 | Exterminating | 1,040.00 | 820.00 | (220.00) | 820.00 |
| <hr/> | | | | | | | | |
| 410.00 | 1,620.44 | 1,210.44 | | Clubhouse & Common Are | 11,587.30 | 19,470.84 | 7,883.54 | 27,225.30 |
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| Tennis | | | | | | | | |
| .00 | .00 | .00 | 08910 | Tennis Repairs | 1,103.38 | 1,120.00 | 16.62 | 1,500.00 |
| .00 | .00 | .00 | 08930 | Tennis Team - Discretionary | .00 | .00 | .00 | 1,500.00 |

Camden Pointe HOA

Income/Expense Statement
 Period: 11/01/14 to 11/30/14

| Current Period | | | Year-To-Date | | | | | Yearly |
|---------------------------|------------|----------|--------------|------------------------------|------------|------------|-----------|------------|
| Actual | Budget | Variance | Account | Description | Actual | Budget | Variance | Budget |
| .00 | .00 | .00 | 08950 | Tennis Lights upper courts | 187.50 | .00 | (187.50) | .00 |
| <hr/> | | | | | | | | |
| .00 | .00 | .00 | | Tennis | 1,290.88 | 1,120.00 | (170.88) | 3,000.00 |
| <hr/> | | | | | | | | |
| Community | | | | | | | | |
| 28.95 | 23.95 | (5.00) | 09230 | Web Hosting | 279.45 | 263.45 | (16.00) | 287.40 |
| .00 | .00 | .00 | 09580 | CP Thank You Gifts | .00 | 500.00 | 500.00 | 500.00 |
| .00 | .00 | .00 | 09585 | Holiday Prizes | .00 | .00 | .00 | 150.00 |
| .00 | .00 | .00 | 09610 | Social | .00 | .00 | .00 | 1,000.00 |
| <hr/> | | | | | | | | |
| 28.95 | 23.95 | (5.00) | | Community | 279.45 | 763.45 | 484.00 | 1,937.40 |
| <hr/> | | | | | | | | |
| Reserve / Capital Expense | | | | | | | | |
| .00 | .00 | .00 | 09910 | Reserves - Contribution to M | 7,500.00 | 7,500.00 | .00 | 10,000.00 |
| 16.06 | .00 | (16.06) | 09915 | Reserves - Interest | 174.75 | .00 | (174.75) | .00 |
| .00 | .00 | .00 | 09980 | Reserves -Lake Dredging | 3,750.00 | 3,750.00 | .00 | 5,000.00 |
| <hr/> | | | | | | | | |
| 16.06 | .00 | (16.06) | | Reserve / Capital Expen | 11,424.75 | 11,250.00 | (174.75) | 15,000.00 |
| <hr/> | | | | | | | | |
| 8,423.10 | 7,999.23 | (423.87) | | TOTAL EXPENSES | 156,873.32 | 161,900.83 | 5,027.51 | 187,304.00 |
| <hr/> | | | | | | | | |
| (7,168.21) | (7,732.56) | 564.35 | | Current Year Net Income/(los | 48,656.70 | 24,636.54 | 24,020.16 | .00 |
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| ===== | | | | | | | | |