

**Camden Pointe HOA**

Balance Sheet  
As of 12/31/14

ASSETS

Checking-Operating	\$ 108,892.40	
CP Cash - Wells Farg -BODcontr	1,014.75	
MMA- Reserve	87,533.09	
	<hr/>	
TOTAL ASSETS		\$ 197,440.24
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Deferred Rev - Owner Assmts.	\$ 47,677.40	
Tennis Discretionary	428.52	
	<hr/>	
Subtotal Current Liab.		\$ 48,105.92

RESERVES:

Reserve YTD Contributions	\$ 10,000.00	
Reserve Equity Fund	59,539.36	
Reserve YTD Interest	193.73	
Reserve - Lake Dredging	17,800.00	
	<hr/>	
Subtotal Reserves		\$ 87,533.09

EQUITY:

Prior Year Net Inc./Loss	\$ 21,987.03	
Current Year Net Income/(Loss)	39,814.20	
	<hr/>	
Subtotal Equity		\$ 61,801.23

TOTAL LIABILITIES & EQUITY		\$ 197,440.24
		=====

# Camden Pointe HOA

Income/Expense Statement  
Period: 12/01/14 to 12/31/14

Current Period			Year-To-Date			Yearly		
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
<b>INCOME:</b>								
363.20	.00	363.20	06310	Association Dues	177,894.57	181,104.00	(3,209.43)	181,104.00
46.20	.00	46.20	06340	Late Fee Income	3,299.20	.00	3,299.20	.00
50.00	.00	50.00	06350	Legal Fees Reimbursement	493.24	.00	493.24	.00
.00	.00	.00	06352	Owner Fee Reimbursement Ir	20.00	.00	20.00	.00
2,703.80	.00	2,703.80	06360	Misc. Owner Income / Fine	19,417.60	.00	19,417.60	.00
.00	.00	.00	06390	Owner Interest Income	429.49	.00	429.49	.00
160.00	250.00	(90.00)	06420	Clubhouse Income	3,265.00	3,000.00	265.00	3,000.00
.00	16.63	(16.63)	06430	Newsletter Ad Income	.00	200.00	(200.00)	200.00
3,160.00	500.00	2,660.00	06490	Tennis Dues	6,910.00	3,000.00	3,910.00	3,000.00
15.09	.00	15.09	06900	Checking-Interest Income	117.21	.00	117.21	.00
11.73	.00	11.73	06910	MMA-Reserve Interest Incom	193.73	.00	193.73	.00
<hr/>								
6,510.02	766.63	5,743.39		Subtotal Income	212,040.04	187,304.00	24,736.04	187,304.00
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
1,960.00	1,960.00	.00	07010	Management Fees	23,520.00	23,520.00	.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
.00	112.50	112.50	07160	Legal Fees	705.00	1,350.00	645.00	1,350.00
.00	.00	.00	07280	Insurance	5,649.00	8,162.30	2,513.30	8,162.30
433.09	166.63	(266.46)	07320	General & Administrative	2,620.03	2,000.00	(620.03)	2,000.00
<hr/>								
2,393.09	2,239.13	(153.96)		General & Administrativ	32,669.03	35,907.30	3,238.27	35,907.30
<b>Utilities</b>								
1,436.30	1,000.00	(436.30)	08010	Gas & Electricity	15,357.48	18,000.00	2,642.52	18,000.00
817.44	300.00	(517.44)	08030	Water & Sewer	10,858.95	11,000.00	141.05	11,000.00
<hr/>								
2,253.74	1,300.00	(953.74)		Utilities	26,216.43	29,000.00	2,783.57	29,000.00
<b>Landscape</b>								
1,939.00	1,939.00	.00	08210	Grounds Contract	23,543.00	23,268.00	(275.00)	23,268.00
825.00	166.63	(658.37)	08220	Landscape Improvements	11,478.64	2,000.00	(9,478.64)	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	300.00	300.00	300.00
.00	1,590.00	1,590.00	08260	Irrigation System	410.00	2,000.00	1,590.00	2,000.00

# Camden Pointe HOA

Income/Expense Statement  
Period: 12/01/14 to 12/31/14

Current Period			Year-To-Date					Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
.00	1,200.00	1,200.00	08265	Lake Front Clean-Up	845.00	1,200.00	355.00	1,200.00
.00	2,100.00	2,100.00	08270	Landscape: Lake Dam	3,450.00	2,100.00	(1,350.00)	2,100.00
<hr/>								
2,764.00	7,020.63	4,256.63		Landscape	52,776.64	43,448.00	(9,328.64)	43,448.00
<hr/>								
<b>Pool Expense</b>								
.00	.00	.00	08310	Pool/Lifeguard Contract	18,996.00	18,996.00	.00	18,996.00
112.27	85.00	(27.27)	08320	Pool Phone	1,195.74	1,020.00	(175.74)	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	2,400.00	2,400.00	2,400.00
<hr/>								
112.27	285.00	172.73		Pool Expense	25,251.94	26,536.00	1,284.06	26,536.00
<hr/>								
<b>Lakes</b>								
.00	.00	.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/>								
.00	.00	.00		Lakes	2,900.00	5,250.00	2,350.00	5,250.00
<hr/>								
<b>Clubhouse &amp; Common Area</b>								
225.00	900.00	675.00	08610	Janitorial Services	3,453.94	4,200.00	746.06	4,200.00
.00	25.00	25.00	08615	Janitorial Supplies	25.98	300.00	274.02	300.00
.00	49.00	49.00	08640	HVAC Maintenance	251.00	300.00	49.00	300.00
.00	.00	.00	08655	Playground / Mulch	.00	740.00	740.00	740.00
.00	2,000.00	2,000.00	08657	Putt-Putt Maintenance	.00	2,000.00	2,000.00	2,000.00
2,118.43	1,197.09	(921.34)	08660	Maintenance Unplanned	9,159.81	14,365.30	5,205.49	14,365.30
.00	83.37	83.37	08664	General Maint/Budgeted repa	.00	1,000.00	1,000.00	1,000.00
1,465.60	3,500.00	2,034.40	08670	Signage, Maintenance & Rep	1,465.60	3,500.00	2,034.40	3,500.00
.00	.00	.00	08720	Exterminating	1,040.00	820.00	(220.00)	820.00
<hr/>								
3,809.03	7,754.46	3,945.43		Clubhouse & Common Are	15,396.33	27,225.30	11,828.97	27,225.30
<hr/>								
<b>Tennis</b>								
222.46	380.00	157.54	08910	Tennis Repairs	1,325.84	1,500.00	174.16	1,500.00
.00	1,500.00	1,500.00	08930	Tennis Team - Discretionary	.00	1,500.00	1,500.00	1,500.00

# Camden Pointe HOA

Income/Expense Statement  
 Period: 12/01/14 to 12/31/14

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/>								
222.46	1,880.00	1,657.54		Tennis	1,513.34	3,000.00	1,486.66	3,000.00
<hr/>								
Community								
28.95	23.95	(5.00)	09230	Web Hosting	308.40	287.40	(21.00)	287.40
.00	.00	.00	09580	CP Thank You Gifts	.00	500.00	500.00	500.00
.00	150.00	150.00	09585	Holiday Prizes	.00	150.00	150.00	150.00
.00	1,000.00	1,000.00	09610	Social	.00	1,000.00	1,000.00	1,000.00
<hr/>								
28.95	1,173.95	1,145.00		Community	308.40	1,937.40	1,629.00	1,937.40
<hr/>								
Reserve / Capital Expense								
2,500.00	2,500.00	.00	09910	Reserves - Contribution to M	10,000.00	10,000.00	.00	10,000.00
18.98	.00	(18.98)	09915	Reserves - Interest	193.73	.00	(193.73)	.00
1,250.00	1,250.00	.00	09980	Reserves -Lake Dredging	5,000.00	5,000.00	.00	5,000.00
<hr/>								
3,768.98	3,750.00	(18.98)		Reserve / Capital Expen	15,193.73	15,000.00	(193.73)	15,000.00
<hr/>								
15,352.52	25,403.17	10,050.65		TOTAL EXPENSES	172,225.84	187,304.00	15,078.16	187,304.00
<hr/>								
(8,842.50)	(24,636.54)	15,794.04		Current Year Net Income/(los	39,814.20	.00	39,814.20	.00
<hr/>								
=====								