

Camden Pointe HOA

Balance Sheet As of 02/28/14

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1009	Checking-Operating	140,632.94			140,632.94
1080	CP Cash - Wells Farg -BODcontr	1,014.75			1,014.75
1209	MMA- Reserve		72,367.06		72,367.06
	TOTAL ASSETS	<u>141,647.69</u>	<u>72,367.06</u>	<u>.00</u>	<u>214,014.75</u>
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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.	<u>553.52</u>	<u>.00</u>	<u>.00</u>	<u>553.52</u>
RESERVES:					
5400	Reserve Equity Fund		59,539.36		59,539.36
5405	Reserve YTD Interest		27.70		27.70
5450	Reserve - Lake Dredging		12,800.00		12,800.00
	Subtotal Reserves	<u>.00</u>	<u>72,367.06</u>	<u>.00</u>	<u>72,367.06</u>
EQUITY:					
5510	Prior Year Net Inc./Loss	21,987.03			21,987.03
	Current Year Net Income/(Loss)	119,107.14	.00	.00	119,107.14
	Subtotal Equity	<u>141,094.17</u>	<u>.00</u>	<u>.00</u>	<u>141,094.17</u>
	TOTAL LIABILITIES & EQUITY	<u>141,647.69</u>	<u>72,367.06</u>	<u>.00</u>	<u>214,014.75</u>
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Camden Pointe HOA

Income/Expense Statement
Period: 02/01/14 to 02/28/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Landscape	6,509.00	6,700.67	191.67	8,448.00	8,831.34	383.34	43,448.00
Pool Expense								
08310	Pool/Lifeguard Contract	3,799.20	3,799.20	.00	3,799.20	3,799.20	.00	18,996.00
08320	Pool Phone	86.24	85.00	(1.24)	172.37	170.00	(2.37)	1,020.00
08350	Pool Permit	.00	.00	.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	.00	.00	.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	400.00	400.00	2,400.00
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	Pool Expense	3,885.44	4,084.20	198.76	4,707.57	4,629.20	(78.37)	26,536.00
Lakes								
08510	Lake Maintenance	.00	.00	.00	.00	.00	.00	5,000.00
08590	Fountain Maintenance	.00	.00	.00	.00	.00	.00	250.00
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	Lakes	.00	.00	.00	.00	.00	.00	5,250.00
Clubhouse & Common Area								
08610	Janitorial Services	300.00	300.00	.00	1,031.95	600.00	(431.95)	4,200.00
08615	Janitorial Supplies	12.99	13.00	.01	12.99	13.00	.01	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	854.19	1,197.11	342.92	854.19	2,394.22	1,540.03	14,365.30
08664	General Maint/Budgeted repair	.00	83.33	83.33	.00	166.66	166.66	1,000.00
08670	Signage, Maintenance & Repa	.00	.00	.00	.00	.00	.00	3,500.00
08720	Exterminating	260.00	.00	(260.00)	260.00	.00	(260.00)	820.00
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	Clubhouse & Common Area	1,427.18	1,593.44	166.26	2,159.13	3,173.88	1,014.75	27,225.30
Tennis								
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
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	Tennis	.00	.00	.00	.00	.00	.00	3,000.00
Community								

Camden Pointe HOA

Income/Expense Statement
 Period: 02/01/14 to 02/28/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09230	Web Hosting	23.95	23.95	.00	47.90	47.90	.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	23.95	23.95	.00	47.90	547.90	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	13.88	.00	(13.88)	27.70	.00	(27.70)	.00
09980	Reserves -Lake Dredging	.00	.00	.00	.00	.00	.00	5,000.00

	Reserve / Capital Expens	13.88	.00	(13.88)	27.70	.00	(27.70)	15,000.00

	TOTAL EXPENSES	14,524.07	17,016.43	2,492.36	22,298.15	24,685.66	2,387.51	187,304.00

	Current Year Net Income/(loss	47,067.63	(16,749.76)	63,817.39	119,107.14	157,451.68	(38,344.54)	.00

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