

Camden Pointe HOA

Balance Sheet As of 03/31/14

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1009	Checking-Operating	141,023.92			141,023.92
1080	CP Cash - Wells Farg -BODcontr	1,014.75			1,014.75
1209	MMA- Reserve		76,132.43		76,132.43
	TOTAL ASSETS	142,038.67	76,132.43	.00	218,171.10
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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:					
5300	Reserve YTD Contributions		2,500.00		2,500.00
5400	Reserve Equity Fund		59,539.36		59,539.36
5405	Reserve YTD Interest		43.07		43.07
5450	Reserve - Lake Dredging		14,050.00		14,050.00
	Subtotal Reserves	.00	76,132.43	.00	76,132.43
EQUITY:					
5510	Prior Year Net Inc./Loss	21,987.03			21,987.03
	Current Year Net Income/(Loss)	119,498.12	.00	.00	119,498.12
	Subtotal Equity	141,485.15	.00	.00	141,485.15
	TOTAL LIABILITIES & EQUITY	142,038.67	76,132.43	.00	218,171.10
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Camden Pointe HOA

Income/Expense Statement
Period: 03/01/14 to 03/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Association Dues	17,765.65	.00	17,765.65	158,069.72	181,104.00	(23,034.28)	181,104.00
06340	Late Fee Income	1,154.60	.00	1,154.60	1,293.20	.00	1,293.20	.00
06350	Legal Fees Reimbursement	25.00	.00	25.00	403.24	.00	403.24	.00
06352	Owner Fee Reimbursement In	10.00	.00	10.00	10.00	.00	10.00	.00
06420	Clubhouse Income	220.00	250.00	(30.00)	760.00	750.00	10.00	3,000.00
06430	Newsletter Ad Income	.00	16.67	(16.67)	.00	50.01	(50.01)	200.00
06490	Tennis Dues	.00	.00	.00	.00	500.00	(500.00)	3,000.00
06900	Checking-Interest Income	12.56	.00	12.56	29.24	.00	29.24	.00
06910	MMA-Reserve Interest Income	15.37	.00	15.37	43.07	.00	43.07	.00
Subtotal Income		19,203.18	266.67	18,936.51	160,608.47	182,404.01	(21,795.54)	187,304.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,960.00	1,960.00	.00	5,880.00	5,880.00	.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	337.50	337.50	1,350.00
07280	Insurance	.00	.00	.00	.00	.00	.00	8,162.30
07320	General & Administrative	41.60	166.67	125.07	705.31	500.01	(205.30)	2,000.00
General & Administrative		2,001.60	2,239.17	237.57	6,760.31	6,942.51	182.20	35,907.30
Utilities								
08010	Gas & Electricity	1,012.29	1,700.00	687.71	2,664.12	4,000.00	1,335.88	18,000.00
08030	Water & Sewer	287.61	200.00	(87.61)	784.92	700.00	(84.92)	11,000.00
Utilities		1,299.90	1,900.00	600.10	3,449.04	4,700.00	1,250.96	29,000.00
Landscape								
08210	Grounds Contract	3,878.00	1,939.00	(1,939.00)	7,756.00	5,817.00	(1,939.00)	23,268.00
08220	Landscape Improvements	2,850.00	166.67	(2,683.33)	2,850.00	500.01	(2,349.99)	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	75.00	75.00	300.00
08260	Irrigation System	.00	.00	.00	410.00	410.00	.00	2,000.00
08265	Lake Front Clean-Up	.00	.00	.00	.00	.00	.00	1,200.00
08270	Landscape: Lake Dam	3,450.00	.00	(3,450.00)	3,450.00	.00	(3,450.00)	2,100.00

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Income/Expense Statement
 Period: 03/01/14 to 03/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Landscape	10,178.00	2,130.67	(8,047.33)	18,626.00	10,962.01	(7,663.99)	43,448.00
Pool Expense								
08310	Pool/Lifeguard Contract	.00	.00	.00	3,799.20	3,799.20	.00	18,996.00
08320	Pool Phone	88.11	85.00	(3.11)	260.48	255.00	(5.48)	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	600.00	600.00	2,400.00
	Pool Expense	88.11	285.00	196.89	4,795.68	4,914.20	118.52	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
	Lakes	.00	.00	.00	.00	.00	.00	5,250.00
Clubhouse & Common Area								
08610	Janitorial Services	375.00	300.00	(75.00)	1,406.95	900.00	(506.95)	4,200.00
08615	Janitorial Supplies	12.99	13.00	.01	25.98	26.00	.02	300.00
08640	HVAC Maintenance	251.00	251.00	.00	251.00	251.00	.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	854.19	3,591.33	2,737.14	14,365.30
08664	General Maint/Budgeted repair	.00	83.33	83.33	.00	249.99	249.99	1,000.00
08670	Signage, Maintenance & Repa	.00	.00	.00	.00	.00	.00	3,500.00
08720	Exterminating	.00	260.00	260.00	260.00	260.00	.00	820.00
	Clubhouse & Common Area	638.99	2,104.44	1,465.45	2,798.12	5,278.32	2,480.20	27,225.30
Tennis								
08910	Tennis Repairs	816.28	820.00	3.72	816.28	820.00	3.72	1,500.00
08930	Tennis Team - Discretionary	.00	.00	.00	.00	.00	.00	1,500.00
	Tennis	816.28	820.00	3.72	816.28	820.00	3.72	3,000.00

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Income/Expense Statement
 Period: 03/01/14 to 03/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Community								
09230	Web Hosting	23.95	23.95	.00	71.85	71.85	.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
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	Community	23.95	23.95	.00	71.85	571.85	500.00	1,937.40
Reserve / Capital Expense								
09910	Reserves - Contribution to MM	2,500.00	2,500.00	.00	2,500.00	2,500.00	.00	10,000.00
09915	Reserves - Interest	15.37	.00	(15.37)	43.07	.00	(43.07)	.00
09980	Reserves -Lake Dredging	1,250.00	1,250.00	.00	1,250.00	1,250.00	.00	5,000.00
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	Reserve / Capital Expens	3,765.37	3,750.00	(15.37)	3,793.07	3,750.00	(43.07)	15,000.00
	TOTAL EXPENSES	18,812.20	13,253.23	(5,558.97)	41,110.35	37,938.89	(3,171.46)	187,304.00
	Current Year Net Income/(loss	390.98	(12,986.56)	13,377.54	119,498.12	144,465.12	(24,967.00)	.00
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