

Camden Pointe HOA

Balance Sheet
 As of 04/30/15

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1009	Checking-Operating	104,803.41			104,803.41
1080	CP Cash - Wells Farg -BODcontr	1,014.75			1,014.75
1209	MMA- Reserve		93,857.11		93,857.11
	TOTAL ASSETS	105,818.16	93,857.11	.00	199,675.27
		=====	=====	=====	=====
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3330	Deferred Rev - Owner Assmts.	1,102.40			1,102.40
4410	Tennis Discretionary	428.52			428.52
	Subtotal Current Liab.	1,530.92	.00	.00	1,530.92
RESERVES:					
5120	Reserves - Tennis Courts	(5,425.00)			(5,425.00)
5300	Reserve YTD Contributions		3,750.00		3,750.00
5400	Reserve Equity Fund		69,733.09		69,733.09
5405	Reserve YTD Interest		74.02		74.02
5450	Reserve - Lake Dredging		20,300.00		20,300.00
	Subtotal Reserves	(5,425.00)	93,857.11	.00	88,432.11
EQUITY:					
5510	Prior Year Net Inc./Loss	61,801.23			61,801.23
	Current Year Net Income/(Loss)	47,911.01	.00	.00	47,911.01
	Subtotal Equity	109,712.24	.00	.00	109,712.24
	TOTAL LIABILITIES & EQUITY	105,818.16	93,857.11	.00	199,675.27
		=====	=====	=====	=====

Camden Pointe HOA
 Income/Expense Statement
 Period: 04/01/15 to 04/30/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08270	Landscape: Lake Dam	.00	.00	.00	.00	.00	.00	2,500.00
	Landscape	1,939.00	1,964.00	25.00	12,864.00	12,522.66	(341.34)	47,168.00
Pool Expense								
08310	Pool/Lifeguard Contract	.00	2,849.40	2,849.40	.00	2,849.40	2,849.40	18,996.00
08320	Pool Phone	112.43	104.17	(8.26)	449.69	416.68	(33.01)	1,250.00
08350	Pool Permit	.00	.00	.00	280.00	270.00	(10.00)	270.00
08355	Pool Wrist Bands	.00	.00	.00	.00	.00	.00	375.00
08370	Pool Repair / Maintenance	1,805.00	1,500.00	(305.00)	1,805.00	1,500.00	(305.00)	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	2,774.46	800.00	(1,974.46)	2,400.00
	Pool Expense	1,917.43	4,653.57	2,736.14	5,309.15	5,836.08	526.93	26,791.00
Lakes								
08510	Lake Maintenance	.00	600.00	600.00	.00	600.00	600.00	5,000.00
08590	Fountain Maintenance	.00	250.00	250.00	.00	250.00	250.00	250.00
	Lakes	.00	850.00	850.00	.00	850.00	850.00	5,250.00
Clubhouse & Common Area								
08610	Janitorial Services	300.00	300.00	.00	975.00	1,200.00	225.00	4,200.00
08615	Janitorial Supplies	.00	.00	.00	.00	60.00	60.00	300.00
08640	HVAC Maintenance	.00	.00	.00	.00	.00	.00	300.00
08655	Playground / Mulch	.00	.00	.00	.00	.00	.00	800.00
08657	Putt-Putt Maintenance	.00	.00	.00	.00	.00	.00	2,000.00
08660	Maintenance Unplanned	71,913.93	833.33	(71,080.60)	73,450.45	3,333.32	(70,117.13)	10,000.00
08664	General Maint/Budgeted repair	.00	83.33	83.33	172.77	333.32	160.55	1,000.00
08670	Signage, Maintenance & Repa	1,356.80	.00	(1,356.80)	1,356.80	.00	(1,356.80)	3,500.00
08720	Exterminating	.00	.00	.00	260.00	250.00	(10.00)	1,000.00
	Clubhouse & Common Area	73,570.73	1,216.66	(72,354.07)	76,215.02	5,176.64	(71,038.38)	23,100.00
Tennis								
08910	Tennis Repairs	364.10	.00	(364.10)	364.10	.00	(364.10)	1,500.00

Camden Pointe HOA

Income/Expense Statement

Period: 04/01/15 to 04/30/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08930	Tennis Team - Discretionary	.00	.00	.00	.00	.00	.00	1,500.00
	Tennis	364.10	.00	(364.10)	364.10	.00	(364.10)	3,000.00
Community								
09230	Web Hosting	28.95	25.00	(3.95)	197.29	100.00	(97.29)	300.00
09580	CP Thank You Gifts	.00	.00	.00	.00	.00	.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	28.95	25.00	(3.95)	197.29	100.00	(97.29)	1,950.00
Reserve / Capital Expense								
09910	Reserves - Contribution to MM	1,875.00	1,875.00	.00	3,750.00	3,750.00	.00	7,500.00
09915	Reserves - Interest	18.70	.00	(18.70)	74.02	.00	(74.02)	.00
09980	Reserves -Lake Dredging	1,250.00	1,250.00	.00	2,500.00	2,500.00	.00	5,000.00
	Reserve / Capital Expens	3,143.70	3,125.00	(18.70)	6,324.02	6,250.00	(74.02)	12,500.00
	TOTAL EXPENSES	87,301.82	16,627.57	(70,674.25)	119,836.96	47,883.74	(71,953.22)	187,104.00
	Current Year Net Income/(loss	(78,256.20)	(16,377.57)	(61,878.63)	47,911.01	134,720.26	(86,809.25)	.00
=====								