

Camden Pointe HOA

Balance Sheet
 As of 08/31/15

| Account | Description | Operating | Reserves | Other | Totals |
|----------------------|---------------------------------------|--------------------|------------------|------------|-------------------|
| ASSETS | | | | | |
| 1009 | Checking-Operating | 33,974.42 | | | 33,974.42 |
| 1080 | CP Cash - Wells Farg -BODcontr | 1,014.75 | | | 1,014.75 |
| 1209 | MMA- Reserve | | 97,061.95 | | 97,061.95 |
| | TOTAL ASSETS | <u>34,989.17</u> | <u>97,061.95</u> | <u>.00</u> | <u>132,051.12</u> |
| | | ===== | ===== | ===== | ===== |
| LIABILITIES & EQUITY | | | | | |
| CURRENT LIABILITIES: | | | | | |
| 3330 | Deferred Rev - Owner Assmts. | 884.20 | | | 884.20 |
| 4410 | Tennis Discretionary | 428.52 | | | 428.52 |
| | Subtotal Current Liab. | <u>1,312.72</u> | <u>.00</u> | <u>.00</u> | <u>1,312.72</u> |
| RESERVES: | | | | | |
| 5110 | Reserves - Clubhouse | (23,933.80) | | | (23,933.80) |
| 5120 | Reserves - Tennis Courts | (5,425.00) | | | (5,425.00) |
| 5300 | Reserve YTD Contributions | | 5,625.00 | | 5,625.00 |
| 5400 | Reserve Equity Fund | | 69,733.09 | | 69,733.09 |
| 5405 | Reserve YTD Interest | | 153.86 | | 153.86 |
| 5450 | Reserve - Lake Dredging | | 21,550.00 | | 21,550.00 |
| | Subtotal Reserves | <u>(29,358.80)</u> | <u>97,061.95</u> | <u>.00</u> | <u>67,703.15</u> |
| EQUITY: | | | | | |
| 5510 | Prior Year Net Inc./Loss | 61,801.23 | | | 61,801.23 |
| | Current Year Net Income/(Loss) | 1,234.02 | .00 | .00 | 1,234.02 |
| | Subtotal Equity | <u>63,035.25</u> | <u>.00</u> | <u>.00</u> | <u>63,035.25</u> |
| | TOTAL LIABILITIES & EQUITY | <u>34,989.17</u> | <u>97,061.95</u> | <u>.00</u> | <u>132,051.12</u> |
| | | ===== | ===== | ===== | ===== |

Camden Pointe HOA
 Income/Expense Statement
 Period: 08/01/15 to 08/31/15

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|-------------------------------------|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME: | | | | | | | | |
| 06310 | Association Dues | 2,779.94 | .00 | 2,779.94 | 176,675.76 | 181,104.00 | (4,428.24) | 181,104.00 |
| 06340 | Late Fee Income | 369.60 | .00 | 369.60 | 2,956.62 | .00 | 2,956.62 | .00 |
| 06360 | Misc. Owner Income / Fine | 125.00 | .00 | 125.00 | 2,675.00 | .00 | 2,675.00 | .00 |
| 06390 | Owner Interest Income | 4.48 | .00 | 4.48 | 8.96 | .00 | 8.96 | .00 |
| 06420 | Clubhouse Income | 540.00 | 250.00 | 290.00 | 2,225.00 | 2,000.00 | 225.00 | 3,000.00 |
| 06490 | Tennis Dues | .00 | 2,000.00 | (2,000.00) | 3,370.00 | 2,500.00 | 870.00 | 3,000.00 |
| 06900 | Checking-Interest Income | 3.28 | .00 | 3.28 | 71.79 | .00 | 71.79 | .00 |
| 06910 | MMA-Reserve Interest Income | 20.60 | .00 | 20.60 | 153.86 | .00 | 153.86 | .00 |
| | Subtotal Income | 3,842.90 | 2,250.00 | 1,592.90 | 188,136.99 | 185,604.00 | 2,532.99 | 187,104.00 |
| EXPENSES | | | | | | | | |
| General & Administrative | | | | | | | | |
| 07010 | Management Fees | 1,960.00 | 1,960.00 | .00 | 15,680.00 | 15,680.00 | .00 | 23,520.00 |
| 07140 | CPA tax prep | .00 | .00 | .00 | 225.00 | 175.00 | (50.00) | 175.00 |
| 07159 | Legal Fee Retainer | .00 | .00 | .00 | .00 | .00 | .00 | 650.00 |
| 07160 | Legal Fees | .00 | 125.00 | 125.00 | 95.00 | 1,000.00 | 905.00 | 1,500.00 |
| 07280 | Insurance | .00 | .00 | .00 | 5,978.00 | 8,000.00 | 2,022.00 | 8,000.00 |
| 07290 | Postage and Mailings | 419.96 | 41.67 | (378.29) | 916.73 | 333.36 | (583.37) | 500.00 |
| 07320 | General & Administrative | 51.50 | 166.67 | 115.17 | 883.61 | 1,333.36 | 449.75 | 2,000.00 |
| 07430 | Income Tax | .00 | .00 | .00 | 980.00 | .00 | (980.00) | .00 |
| | General & Administrative | 2,431.46 | 2,293.34 | (138.12) | 24,758.34 | 26,521.72 | 1,763.38 | 36,345.00 |
| Utilities | | | | | | | | |
| 08010 | Gas & Electricity | 1,353.94 | 2,000.00 | 646.06 | 9,293.38 | 14,100.00 | 4,806.62 | 19,000.00 |
| 08030 | Water & Sewer | 1,510.64 | 1,900.00 | 389.36 | 7,157.27 | 8,000.00 | 842.73 | 12,000.00 |
| | Utilities | 2,864.58 | 3,900.00 | 1,035.42 | 16,450.65 | 22,100.00 | 5,649.35 | 31,000.00 |
| Landscape | | | | | | | | |
| 08210 | Grounds Contract | .00 | 1,939.00 | 1,939.00 | 15,512.00 | 15,928.66 | 416.66 | 25,768.00 |
| 08220 | Landscape Improvements | .00 | .00 | .00 | 1,448.00 | 1,448.00 | .00 | 2,400.00 |
| 08240 | Color/Seasonal Flowers | .00 | .00 | .00 | 2,600.00 | 2,250.00 | (350.00) | 4,500.00 |
| 08250 | Pinestraw | .00 | .00 | .00 | 4,160.00 | 4,250.00 | 90.00 | 8,500.00 |
| 08255 | Abatement Expense | .00 | 25.00 | 25.00 | .00 | 200.00 | 200.00 | 300.00 |

Camden Pointe HOA

Income/Expense Statement

Period: 08/01/15 to 08/31/15

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|-------------------------|-------------------------------|----------------|----------|----------|--------------|-----------|-------------|---------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| 08260 | Irrigation System | .00 | .00 | .00 | .00 | 500.00 | 500.00 | 2,000.00 |
| 08265 | Lake Front Clean-Up | .00 | .00 | .00 | .00 | .00 | .00 | 1,200.00 |
| 08270 | Landscape: Lake Dam | .00 | .00 | .00 | 300.00 | 300.00 | .00 | 2,500.00 |
| <hr/> | | | | | | | | |
| | Landscape | .00 | 1,964.00 | 1,964.00 | 24,020.00 | 24,876.66 | 856.66 | 47,168.00 |
| <hr/> | | | | | | | | |
| Pool Expense | | | | | | | | |
| 08310 | Pool/Lifeguard Contract | 1,583.00 | 1,583.00 | .00 | 12,664.00 | 12,664.40 | .40 | 18,996.00 |
| 08320 | Pool Phone | 120.13 | 104.17 | (15.96) | 926.56 | 833.36 | (93.20) | 1,250.00 |
| 08350 | Pool Permit | .00 | .00 | .00 | 280.00 | 270.00 | (10.00) | 270.00 |
| 08355 | Pool Wrist Bands | .00 | .00 | .00 | 330.00 | 375.00 | 45.00 | 375.00 |
| 08370 | Pool Repair / Maintenance | 229.33 | .00 | (229.33) | 3,252.25 | 2,500.00 | (752.25) | 2,500.00 |
| 08380 | Pool Furniture | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 08385 | Security Lights / Common Area | .00 | 200.00 | 200.00 | 3,539.64 | 1,600.00 | (1,939.64) | 2,400.00 |
| <hr/> | | | | | | | | |
| | Pool Expense | 1,932.46 | 1,887.17 | (45.29) | 20,992.45 | 19,242.76 | (1,749.69) | 26,791.00 |
| <hr/> | | | | | | | | |
| Lakes | | | | | | | | |
| 08510 | Lake Maintenance | .00 | 600.00 | 600.00 | .00 | 4,400.00 | 4,400.00 | 5,000.00 |
| 08590 | Fountain Maintenance | .00 | .00 | .00 | .00 | 250.00 | 250.00 | 250.00 |
| <hr/> | | | | | | | | |
| | Lakes | .00 | 600.00 | 600.00 | .00 | 4,650.00 | 4,650.00 | 5,250.00 |
| <hr/> | | | | | | | | |
| Clubhouse & Common Area | | | | | | | | |
| 08610 | Janitorial Services | 325.00 | 300.00 | (25.00) | 2,288.78 | 2,400.00 | 111.22 | 4,200.00 |
| 08615 | Janitorial Supplies | .00 | 35.00 | 35.00 | 13.78 | 225.00 | 211.22 | 300.00 |
| 08640 | HVAC Maintenance | .00 | .00 | .00 | 245.00 | 245.00 | .00 | 300.00 |
| 08655 | Playground / Mulch | .00 | .00 | .00 | .00 | 800.00 | 800.00 | 800.00 |
| 08657 | Putt-Putt Maintenance | .00 | .00 | .00 | 2,550.00 | 2,000.00 | (550.00) | 4,000.00 |
| 08660 | Maintenance Unplanned | .00 | .00 | .00 | 82,832.85 | 10,000.00 | (72,832.85) | 10,000.00 |
| 08664 | General Maint/Budgeted repair | 50.00 | 83.33 | 33.33 | 222.77 | 666.64 | 443.87 | 1,000.00 |
| 08670 | Signage, Maintenance & Repa | 185.50 | 1,542.30 | 1,356.80 | 1,542.30 | 1,542.30 | .00 | 3,500.00 |
| 08720 | Exterminating | 260.00 | 250.00 | (10.00) | 780.00 | 750.00 | (30.00) | 1,000.00 |
| <hr/> | | | | | | | | |
| | Clubhouse & Common Area | 820.50 | 2,210.63 | 1,390.13 | 90,475.48 | 18,628.94 | (71,846.54) | 25,100.00 |

Camden Pointe HOA

Income/Expense Statement

Period: 08/01/15 to 08/31/15

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|----------------------------------|---------------------------------------|-------------------|--------------------|-----------------|-------------------|-------------------|--------------------|-------------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| Tennis | | | | | | | | |
| 08910 | Tennis Repairs | .00 | .00 | .00 | 364.10 | .00 | (364.10) | 1,500.00 |
| 08930 | Tennis Team - Discretionary | .00 | .00 | .00 | .00 | .00 | .00 | 1,500.00 |
| | Tennis | .00 | .00 | .00 | 364.10 | .00 | (364.10) | 3,000.00 |
| Community | | | | | | | | |
| 09230 | Web Hosting | 28.95 | 25.00 | (3.95) | 313.09 | 200.00 | (113.09) | 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) | 313.09 | 200.00 | (113.09) | 1,950.00 |
| Reserve / Capital Expense | | | | | | | | |
| 09910 | Reserves - Contribution to MM | .00 | .00 | .00 | 5,625.00 | 5,625.00 | .00 | 7,500.00 |
| 09915 | Reserves - Interest | 20.60 | .00 | (20.60) | 153.86 | .00 | (153.86) | .00 |
| 09980 | Reserves -Lake Dredging | .00 | .00 | .00 | 3,750.00 | 3,750.00 | .00 | 5,000.00 |
| | Reserve / Capital Expens | 20.60 | .00 | (20.60) | 9,528.86 | 9,375.00 | (153.86) | 12,500.00 |
| | TOTAL EXPENSES | 8,098.55 | 12,880.14 | 4,781.59 | 186,902.97 | 125,595.08 | (61,307.89) | 189,104.00 |
| | Current Year Net Income/(loss) | (4,255.65) | (10,630.14) | 6,374.49 | 1,234.02 | 60,008.92 | (58,774.90) | (2,000.00) |

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