

Camden Pointe HOA

Balance Sheet
 As of 12/31/15

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1009	Checking-Operating	51,198.51			51,198.51
1080	CP Cash - Wells Farg -BODcontr	958.75			958.75
1209	MMA- Reserve		50,513.68		50,513.68
	TOTAL ASSETS	52,157.26	50,513.68	.00	102,670.94
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3330	Deferred Rev - Owner Assmts.	45,404.20			45,404.20
4410	Tennis Discretionary	428.52			428.52
	Subtotal Current Liab.	45,832.72	.00	.00	45,832.72
RESERVES:					
5110	Reserves - Clubhouse		(119,503.47)		(119,503.47)
5120	Reserves - Tennis Courts	(5,425.00)			(5,425.00)
5300	Reserve YTD Contributions		7,500.00		7,500.00
5400	Reserve Equity Fund		69,733.09		69,733.09
5405	Reserve YTD Interest		218.91		218.91
5450	Reserve - Lake Dredging		22,800.00		22,800.00
	Subtotal Reserves	(5,425.00)	(19,251.47)	.00	(24,676.47)
EQUITY:					
5510	Prior Year Net Inc./Loss		61,801.23		61,801.23
	Current Year Net Income/(Loss)	19,713.46	.00	.00	19,713.46
	Subtotal Equity	19,713.46	61,801.23	.00	81,514.69
	TOTAL LIABILITIES & EQUITY	60,121.18	42,549.76	.00	102,670.94
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Camden Pointe HOA

Income/Expense Statement

Period: 12/01/15 to 12/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Dues	.00	.00	.00	182,512.76	181,104.00	1,408.76	181,104.00
06340	Late Fee Income	.00	.00	.00	3,318.99	.00	3,318.99	.00
06350	Legal Fees Reimbursement	.00	.00	.00	885.00	.00	885.00	.00
06360	Misc. Owner Income / Fine	250.00	.00	250.00	3,050.00	.00	3,050.00	.00
06390	Owner Interest Income	.00	.00	.00	478.48	.00	478.48	.00
06420	Clubhouse Income	750.00	250.00	500.00	3,515.00	3,000.00	515.00	3,000.00
06490	Tennis Dues	825.00	500.00	325.00	4,320.00	3,000.00	1,320.00	3,000.00
06510	Swim Team Fees	.00	.00	.00	1,965.00	.00	1,965.00	.00
06900	Checking-Interest Income	2.66	.00	2.66	79.36	.00	79.36	.00
06910	MMA-Reserve Interest Income	10.72	.00	10.72	218.91	.00	218.91	.00
Subtotal Income		1,838.38	750.00	1,088.38	200,343.50	187,104.00	13,239.50	187,104.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,960.00	1,960.00	.00	23,520.00	23,520.00	.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	650.00	650.00	650.00
07160	Legal Fees	.00	125.00	125.00	95.00	1,500.00	1,405.00	1,500.00
07280	Insurance	.00	.00	.00	5,978.00	8,000.00	2,022.00	8,000.00
07290	Postage and Mailings	96.93	41.63	(55.30)	1,093.47	500.00	(593.47)	500.00
07320	General & Administrative	128.70	166.63	37.93	1,435.31	2,000.00	564.69	2,000.00
07430	Income Tax	.00	.00	.00	980.00	.00	(980.00)	.00
General & Administrative		2,185.63	2,293.26	107.63	33,326.78	36,345.00	3,018.22	36,345.00
Utilities								
08010	Gas & Electricity	684.41	1,000.00	315.59	13,524.16	19,000.00	5,475.84	19,000.00
08030	Water & Sewer	237.44	400.00	162.56	11,266.78	12,000.00	733.22	12,000.00
Utilities		921.85	1,400.00	478.15	24,790.94	31,000.00	6,209.06	31,000.00
Landscape								
08210	Grounds Contract	4,539.00	4,022.34	(516.66)	25,868.00	25,768.00	(100.00)	25,768.00
08220	Landscape Improvements	650.00	.00	(650.00)	4,243.00	2,400.00	(1,843.00)	2,400.00
08240	Color/Seasonal Flowers	.00	.00	.00	2,600.00	4,500.00	1,900.00	4,500.00

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Income/Expense Statement

Period: 12/01/15 to 12/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08250	Pinestraw	.00	.00	.00	8,320.00	8,500.00	180.00	8,500.00
08255	Abatement Expense	.00	25.00	25.00	.00	300.00	300.00	300.00
08260	Irrigation System	.00	1,000.00	1,000.00	.00	2,000.00	2,000.00	2,000.00
08265	Lake Front Clean-Up	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
08270	Landscape: Lake Dam	.00	1,900.00	1,900.00	600.00	2,500.00	1,900.00	2,500.00
	Landscape	5,189.00	8,147.34	2,958.34	41,631.00	47,168.00	5,537.00	47,168.00
Pool Expense								
08310	Pool/Lifeguard Contract	1,583.00	1,582.60	(.40)	18,996.00	18,996.00	.00	18,996.00
08320	Pool Phone	132.04	104.13	(27.91)	1,437.81	1,250.00	(187.81)	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	.00	.00	.00	3,414.41	2,500.00	(914.41)	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	2,400.00	(1,139.64)	2,400.00
	Pool Expense	1,715.04	1,886.73	171.69	27,997.86	26,791.00	(1,206.86)	26,791.00
Lakes								
08510	Lake Maintenance	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
08590	Fountain Maintenance	.00	.00	.00	4,224.40	250.00	(3,974.40)	250.00
	Lakes	.00	.00	.00	4,224.40	5,250.00	1,025.60	5,250.00
Clubhouse & Common Area								
08610	Janitorial Services	525.00	900.00	375.00	3,813.78	4,200.00	386.22	4,200.00
08615	Janitorial Supplies	49.30	25.00	(24.30)	49.30	300.00	250.70	300.00
08640	HVAC Maintenance	600.00	55.00	(545.00)	914.00	300.00	(614.00)	300.00
08655	Playground / Mulch	.00	.00	.00	.00	800.00	800.00	800.00
08657	Putt-Putt Maintenance	.00	2,000.00	2,000.00	2,550.00	4,000.00	1,450.00	4,000.00
08660	Maintenance Unplanned	1,356.93	.00	(1,356.93)	23,898.45	10,000.00	(13,898.45)	10,000.00
08664	General Maint/Budgeted repair	477.63	83.37	(394.26)	700.40	1,000.00	299.60	1,000.00
08670	Signage, Maintenance & Repa	.00	1,707.70	1,707.70	1,746.04	3,500.00	1,753.96	3,500.00
08720	Exterminating	.00	.00	.00	1,040.00	1,000.00	(40.00)	1,000.00
	Clubhouse & Common Area	3,008.86	4,771.07	1,762.21	34,711.97	25,100.00	(9,611.97)	25,100.00

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Period: 12/01/15 to 12/31/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Tennis								
08910	Tennis Repairs	.00	1,500.00	1,500.00	364.10	1,500.00	1,135.90	1,500.00
08930	Tennis Team - Discretionary	.00	1,050.00	1,050.00	435.19	1,500.00	1,064.81	1,500.00
	Tennis	.00	2,550.00	2,550.00	799.29	3,000.00	2,200.71	3,000.00
Community								
09230	Web Hosting	28.95	25.00	(3.95)	428.89	300.00	(128.89)	300.00
09580	CP Thank You Gifts	.00	500.00	500.00	.00	500.00	500.00	500.00
09585	Holiday Prizes	.00	150.00	150.00	.00	150.00	150.00	150.00
09610	Social	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	Community	28.95	1,675.00	1,646.05	428.89	1,950.00	1,521.11	1,950.00
Reserve / Capital Expense								
09910	Reserves - Contribution to MM	.00	.00	.00	7,500.00	7,500.00	.00	7,500.00
09915	Reserves - Interest	10.72	.00	(10.72)	218.91	.00	(218.91)	.00
09980	Reserves -Lake Dredging	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00
	Reserve / Capital Expens	10.72	.00	(10.72)	12,718.91	12,500.00	(218.91)	12,500.00
	TOTAL EXPENSES	13,060.05	22,723.40	9,663.35	180,630.04	189,104.00	8,473.96	189,104.00
	Current Year Net Income/(loss	(11,221.67)	(21,973.40)	10,751.73	19,713.46	(2,000.00)	21,713.46	(2,000.00)

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