

Camden Pointe HOA

Balance Sheet
 As of 02/28/15

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1009	Checking-Operating	172,284.17			172,284.17
1080	CP Cash - Wells Farg -BODcontr	1,014.75			1,014.75
1209	MMA- Reserve		90,693.53		90,693.53
	TOTAL ASSETS	173,298.92	90,693.53	.00	263,992.45
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3330	Deferred Rev - Owner Assmts.	85.20			85.20
4410	Tennis Discretionary	428.52			428.52
	Subtotal Current Liab.	513.72	.00	.00	513.72
RESERVES:					
5120	Reserves - Tennis Courts	(5,425.00)			(5,425.00)
5300	Reserve YTD Contributions		1,875.00		1,875.00
5400	Reserve Equity Fund		69,733.09		69,733.09
5405	Reserve YTD Interest		35.44		35.44
5450	Reserve - Lake Dredging		19,050.00		19,050.00
	Subtotal Reserves	(5,425.00)	90,693.53	.00	85,268.53
EQUITY:					
5510	Prior Year Net Inc./Loss	61,801.23			61,801.23
	Current Year Net Income/(Loss)	116,408.97	.00	.00	116,408.97
	Subtotal Equity	178,210.20	.00	.00	178,210.20
	TOTAL LIABILITIES & EQUITY	173,298.92	90,693.53	.00	263,992.45
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Camden Pointe HOA
 Income/Expense Statement
 Period: 02/01/15 to 02/28/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Tennis	.00	.00	.00	.00	.00	.00	3,000.00
Community								
09230	Web Hosting	110.44	25.00	(85.44)	139.39	50.00	(89.39)	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	110.44	25.00	(85.44)	139.39	50.00	(89.39)	1,950.00
Reserve / Capital Expense								
09910	Reserves - Contribution to MM	.00	.00	.00	1,875.00	1,875.00	.00	7,500.00
09915	Reserves - Interest	17.39	.00	(17.39)	35.44	.00	(35.44)	.00
09980	Reserves -Lake Dredging	.00	.00	.00	1,250.00	1,250.00	.00	5,000.00
	Reserve / Capital Expens	17.39	.00	(17.39)	3,160.44	3,125.00	(35.44)	12,500.00
	TOTAL EXPENSES	14,539.28	12,886.50	(1,652.78)	24,793.15	23,493.00	(1,300.15)	187,104.00
	Current Year Net Income/(loss)	31,107.19	(12,636.50)	43,743.69	116,408.97	158,611.00	(42,202.03)	.00
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