

### Camden Pointe HOA

Balance Sheet  
 As of 03/31/15

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1009	Checking-Operating	182,088.61			182,088.61
1080	CP Cash - Wells Farg -BODcontr	1,014.75			1,014.75
1209	MMA- Reserve		90,713.41		90,713.41
	<b>TOTAL ASSETS</b>	183,103.36	90,713.41	.00	273,816.77
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3330	Deferred Rev - Owner Assmts.	131.40			131.40
4410	Tennis Discretionary	428.52			428.52
	<b>Subtotal Current Liab.</b>	559.92	.00	.00	559.92
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		55.32		55.32
5450	Reserve - Lake Dredging		19,050.00		19,050.00
	<b>Subtotal Reserves</b>	(5,425.00)	90,713.41	.00	85,288.41
EQUITY:					
5510	Prior Year Net Inc./Loss	61,801.23			61,801.23
	Current Year Net Income/(Loss)	126,167.21	.00	.00	126,167.21
	<b>Subtotal Equity</b>	187,968.44	.00	.00	187,968.44
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	183,103.36	90,713.41	.00	273,816.77
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**Camden Pointe HOA**

Income/Expense Statement

Period: 03/01/15 to 03/31/15

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	.00	.00	.00	.00	.00	.00	3,000.00
Community								
09230	Web Hosting	28.95	25.00	(3.95)	168.34	75.00	(93.34)	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)	168.34	75.00	(93.34)	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	19.88	.00	(19.88)	55.32	.00	(55.32)	.00
09980	Reserves -Lake Dredging	.00	.00	.00	1,250.00	1,250.00	.00	5,000.00
	Reserve / Capital Expens	19.88	.00	(19.88)	3,180.32	3,125.00	(55.32)	12,500.00
TOTAL EXPENSES		7,741.99	7,763.17	21.18	32,535.14	31,256.17	(1,278.97)	187,104.00
Current Year Net Income/(loss		9,758.24	(7,513.17)	17,271.41	126,167.21	151,097.83	(24,930.62)	.00
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