

Camden Pointe HOA

Balance Sheet
 As of 09/30/15

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1009	Checking-Operating	23,756.58			23,756.58
1080	CP Cash - Wells Farg -BODcontr	1,014.75			1,014.75
1209	MMA- Reserve		97,081.89		97,081.89
	TOTAL ASSETS	<u>24,771.33</u>	<u>97,081.89</u>	<u>.00</u>	<u>121,853.22</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		173.80		173.80
5450	Reserve - Lake Dredging		21,550.00		21,550.00
	Subtotal Reserves	<u>(29,358.80)</u>	<u>97,081.89</u>	<u>.00</u>	<u>67,723.09</u>
EQUITY:					
5510	Prior Year Net Inc./Loss	61,801.23			61,801.23
	Current Year Net Income/(Loss)	(8,983.82)	.00	.00	(8,983.82)
	Subtotal Equity	<u>52,817.41</u>	<u>.00</u>	<u>.00</u>	<u>52,817.41</u>
	TOTAL LIABILITIES & EQUITY	<u>24,771.33</u>	<u>97,081.89</u>	<u>.00</u>	<u>121,853.22</u>
		=====	=====	=====	=====

Camden Pointe HOA

Income/Expense Statement

Period: 09/01/15 to 09/30/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Association Dues	3,652.00	.00	3,652.00	180,327.76	181,104.00	(776.24)	181,104.00
06340	Late Fee Income	165.00	.00	165.00	3,121.62	.00	3,121.62	.00
06350	Legal Fees Reimbursement	885.00	.00	885.00	885.00	.00	885.00	.00
06360	Misc. Owner Income / Fine	.00	.00	.00	2,675.00	.00	2,675.00	.00
06390	Owner Interest Income	467.17	.00	467.17	476.13	.00	476.13	.00
06420	Clubhouse Income	220.00	250.00	(30.00)	2,445.00	2,250.00	195.00	3,000.00
06490	Tennis Dues	.00	.00	.00	3,370.00	2,500.00	870.00	3,000.00
06510	Swim Team Fees	1,965.00	.00	1,965.00	1,965.00	.00	1,965.00	.00
06900	Checking-Interest Income	2.16	.00	2.16	73.95	.00	73.95	.00
06910	MMA-Reserve Interest Income	19.94	.00	19.94	173.80	.00	173.80	.00
Subtotal Income		7,376.27	250.00	7,126.27	195,513.26	185,854.00	9,659.26	187,104.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,960.00	1,960.00	.00	17,640.00	17,640.00	.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	1,125.00	1,030.00	1,500.00
07280	Insurance	.00	.00	.00	5,978.00	8,000.00	2,022.00	8,000.00
07290	Postage and Mailings	14.02	41.67	27.65	930.75	375.03	(555.72)	500.00
07320	General & Administrative	42.70	166.67	123.97	926.31	1,500.03	573.72	2,000.00
07430	Income Tax	.00	.00	.00	980.00	.00	(980.00)	.00
General & Administrative		2,016.72	2,293.34	276.62	26,775.06	28,815.06	2,040.00	36,345.00
Utilities								
08010	Gas & Electricity	1,256.13	1,700.00	443.87	10,549.51	15,800.00	5,250.49	19,000.00
08030	Water & Sewer	3,217.30	1,600.00	(1,617.30)	10,374.57	9,600.00	(774.57)	12,000.00
Utilities		4,473.43	3,300.00	(1,173.43)	20,924.08	25,400.00	4,475.92	31,000.00
Landscape								
08210	Grounds Contract	1,939.00	1,939.00	.00	17,451.00	17,867.66	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

Camden Pointe HOA

Income/Expense Statement

Period: 09/01/15 to 09/30/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08250	Pinestraw	.00	4,250.00	4,250.00	4,160.00	8,500.00	4,340.00	8,500.00
08255	Abatement Expense	.00	25.00	25.00	.00	225.00	225.00	300.00
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
	Landscape	1,939.00	6,214.00	4,275.00	25,959.00	31,090.66	5,131.66	47,168.00
Pool Expense								
08310	Pool/Lifeguard Contract	1,583.00	1,583.00	.00	14,247.00	14,247.40	.40	18,996.00
08320	Pool Phone	117.55	104.17	(13.38)	1,044.11	937.53	(106.58)	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	3,252.25	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	1,800.00	(1,739.64)	2,400.00
	Pool Expense	1,700.55	1,887.17	186.62	22,693.00	21,129.93	(1,563.07)	26,791.00
Lakes								
08510	Lake Maintenance	.00	600.00	600.00	.00	5,000.00	5,000.00	5,000.00
08590	Fountain Maintenance	4,224.40	.00	(4,224.40)	4,224.40	250.00	(3,974.40)	250.00
	Lakes	4,224.40	600.00	(3,624.40)	4,224.40	5,250.00	1,025.60	5,250.00
Clubhouse & Common Area								
08610	Janitorial Services	350.00	300.00	(50.00)	2,638.78	2,700.00	61.22	4,200.00
08615	Janitorial Supplies	.00	25.00	25.00	13.78	250.00	236.22	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	2,402.19	.00	(2,402.19)	85,235.04	10,000.00	(75,235.04)	10,000.00
08664	General Maint/Budgeted repair	.00	83.33	83.33	222.77	749.97	527.20	1,000.00
08670	Signage, Maintenance & Repa	203.74	250.00	46.26	1,746.04	1,792.30	46.26	3,500.00
08720	Exterminating	.00	.00	.00	780.00	750.00	(30.00)	1,000.00
	Clubhouse & Common Area	2,955.93	658.33	(2,297.60)	93,431.41	19,287.27	(74,144.14)	25,100.00

Camden Pointe HOA

Income/Expense Statement

Period: 09/01/15 to 09/30/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Tennis								
08910	Tennis Repairs	.00	.00	.00	364.10	.00	(364.10)	1,500.00
08930	Tennis Team - Discretionary	235.19	250.00	14.81	235.19	250.00	14.81	1,500.00
	Tennis	235.19	250.00	14.81	599.29	250.00	(349.29)	3,000.00
Community								
09230	Web Hosting	28.95	25.00	(3.95)	342.04	225.00	(117.04)	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)	342.04	225.00	(117.04)	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	19.94	.00	(19.94)	173.80	.00	(173.80)	.00
09980	Reserves -Lake Dredging	.00	.00	.00	3,750.00	3,750.00	.00	5,000.00
	Reserve / Capital Expens	19.94	.00	(19.94)	9,548.80	9,375.00	(173.80)	12,500.00
	TOTAL EXPENSES	17,594.11	15,227.84	(2,366.27)	204,497.08	140,822.92	(63,674.16)	189,104.00
	Current Year Net Income/(loss	(10,217.84)	(14,977.84)	4,760.00	(8,983.82)	45,031.08	(54,014.90)	(2,000.00)

=====