

Camden Pointe HOA

Balance Sheet
 As of 04/30/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1009	Checking-Operating	118,062.19			118,062.19
1080	CP Cash - Wells Farg -BODcontr	958.75			958.75
1209	MMA- Reserve		60,567.76		60,567.76
	TOTAL ASSETS	<u>119,020.94</u>	<u>60,567.76</u>	<u>.00</u>	<u>179,588.70</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3330	Deferred Rev - Owner Assmts.	444.70			444.70
4410	Tennis Discretionary	428.52			428.52
	Subtotal Current Liab.	<u>873.22</u>	<u>.00</u>	<u>.00</u>	<u>873.22</u>
RESERVES:					
5300	Reserve YTD Contributions		1,183.00		1,183.00
5405	Reserve YTD Interest		46.54		46.54
5450	Reserve - Lake Dredging		25,300.00		25,300.00
	Subtotal Reserves	<u>.00</u>	<u>26,529.54</u>	<u>.00</u>	<u>26,529.54</u>
EQUITY:					
5510	Prior Year Net Inc./Loss		33,788.22		33,788.22
	Current Year Net Income/(Loss)	118,397.72	.00	.00	118,397.72
	Subtotal Equity	<u>118,397.72</u>	<u>33,788.22</u>	<u>.00</u>	<u>152,185.94</u>
	TOTAL LIABILITIES & EQUITY	<u>119,270.94</u>	<u>60,317.76</u>	<u>.00</u>	<u>179,588.70</u>

Camden Pointe HOA

Income/Expense Statement

Period: 04/01/16 to 04/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08265	Lake Front Clean-Up	.00	.00	.00	.00	.00	.00	1,800.00
08270	Landscape: Lake Dam	.00	.00	.00	.00	.00	.00	1,000.00
	Landscape	4,074.82	5,949.99	1,875.17	17,196.82	18,050.00	853.18	51,868.00
Pool Expense								
08310	Pool/Lifeguard Contract	1,583.00	1,583.00	.00	6,332.00	6,332.00	.00	18,996.00
08320	Pool Phone	132.14	175.00	42.86	533.66	700.00	166.34	2,100.00
08350	Pool Permit	.00	.00	.00	280.00	270.00	(10.00)	270.00
08355	Pool Wrist Bands	.00	.00	.00	384.00	375.00	(9.00)	375.00
08370	Pool Repair / Maintenance	1,361.16	.00	(1,361.16)	6,148.16	2,500.00	(3,648.16)	2,500.00
08380	Pool Furniture	.00	.00	.00	.00	.00	.00	500.00
08385	Security Lights / Common Area	.00	83.33	83.33	.00	333.32	333.32	1,000.00
	Pool Expense	3,076.30	1,841.33	(1,234.97)	13,677.82	10,510.32	(3,167.50)	25,741.00
Lakes								
08510	Lake Maintenance	2,623.00	2,500.00	(123.00)	2,623.00	2,500.00	(123.00)	2,500.00
08590	Fountain Maintenance	.00	.00	.00	97.50	100.00	2.50	250.00
	Lakes	2,623.00	2,500.00	(123.00)	2,720.50	2,600.00	(120.50)	2,750.00
Clubhouse & Common Area								
08610	Janitorial Services	200.00	300.00	100.00	1,425.00	1,200.00	(225.00)	4,200.00
08615	Janitorial Supplies	94.40	100.00	5.60	94.40	160.00	65.60	300.00
08640	HVAC Maintenance	.00	.00	.00	.00	.00	.00	300.00
08655	Playground / Mulch	.00	.00	.00	.00	.00	.00	800.00
08660	Maintenance Unplanned	641.17	833.33	192.16	913.98	3,333.32	2,419.34	10,000.00
08664	General Maint/Budgeted repair	.00	83.33	83.33	347.06	333.32	(13.74)	1,000.00
08670	Signage, Maintenance & Repa	.00	.00	.00	389.24	400.00	10.76	1,000.00
08720	Exterminating	.00	.00	.00	260.00	250.00	(10.00)	1,000.00
	Clubhouse & Common Area	935.57	1,316.66	381.09	3,429.68	5,676.64	2,246.96	18,600.00
Tennis								
08910	Tennis Repairs	378.31	400.00	21.69	2,278.31	2,400.00	121.69	25,000.00

Camden Pointe HOA

Income/Expense Statement

Period: 04/01/16 to 04/30/16

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	378.31	400.00	21.69	2,278.31	2,400.00	121.69	26,500.00
Community								
09230	Web Hosting	28.95	29.17	.22	115.80	116.68	.88	350.00
09580	CP Thank You Gifts	.00	.00	.00	.00	250.00	250.00	250.00
09610	Social	93.31	100.00	6.69	348.29	350.00	1.71	1,000.00
	Community	122.26	129.17	6.91	464.09	716.68	252.59	1,600.00
Reserve / Capital Expense								
09910	Reserves - Contribution to MM	591.50	591.50	.00	1,183.00	1,183.00	.00	2,366.00
09915	Reserves - Interest	11.69	.00	(11.69)	46.54	.00	(46.54)	.00
09980	Reserves -Lake Dredging	1,250.00	1,250.00	.00	2,500.00	2,500.00	.00	5,000.00
	Reserve / Capital Expens	1,853.19	1,841.50	(11.69)	3,729.54	3,683.00	(46.54)	7,366.00
	TOTAL EXPENSES	16,396.89	18,271.98	1,875.09	59,040.12	60,284.96	1,244.84	196,120.00
	Current Year Net Income/(loss)	(9,292.29)	(18,021.98)	8,729.69	118,397.72	131,335.04	(12,937.32)	.00

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