

Camden Pointe HOA

Balance Sheet

As of 08/31/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1009	Checking-Operating	52,646.96			52,646.96
1080	CP Cash - Wells Farg -BODcontr	958.75			958.75
1209	MMA- Reserve		62,461.16		62,461.16
	TOTAL ASSETS	<u>53,605.71</u>	<u>62,461.16</u>	<u>.00</u>	<u>116,066.87</u>
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3330	Deferred Rev - Owner Assmts.	587.70			587.70
4410	Tennis Discretionary	428.52			428.52
	Subtotal Current Liab.	<u>1,016.22</u>	<u>.00</u>	<u>.00</u>	<u>1,016.22</u>
RESERVES:					
5300	Reserve YTD Contributions		1,774.50		1,774.50
5405	Reserve YTD Interest		98.44		98.44
5450	Reserve - Lake Dredging		26,550.00		26,550.00
	Subtotal Reserves	<u>.00</u>	<u>28,422.94</u>	<u>.00</u>	<u>28,422.94</u>
EQUITY:					
5510	Prior Year Net Inc./Loss		33,788.22		33,788.22
	Current Year Net Income/(Loss)	52,839.49	.00	.00	52,839.49
	Subtotal Equity	<u>52,839.49</u>	<u>33,788.22</u>	<u>.00</u>	<u>86,627.71</u>
	TOTAL LIABILITIES & EQUITY	<u>53,855.71</u>	<u>62,211.16</u>	<u>.00</u>	<u>116,066.87</u>
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Camden Pointe HOA

Income/Expense Statement

Period: 08/01/16 to 08/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Association Dues	485.00	.00	485.00	184,905.78	190,120.00	(5,214.22)	190,120.00
06340	Late Fee Income	40.05	.00	40.05	1,517.25	.00	1,517.25	.00
06360	Misc. Owner Income / Fine	.00	.00	.00	250.00	.00	250.00	.00
06390	Owner Interest Income	.00	.00	.00	6.12	.00	6.12	.00
06420	Clubhouse Income	1,300.00	250.00	1,050.00	4,180.00	2,000.00	2,180.00	3,000.00
06490	Tennis Dues	.00	.00	.00	1,756.96	2,500.00	(743.04)	3,000.00
06900	Checking-Interest Income	5.07	.00	5.07	64.28	.00	64.28	.00
06910	MMA-Reserve Interest Income	14.11	.00	14.11	98.44	.00	98.44	.00
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	Subtotal Income	1,844.23	250.00	1,594.23	192,778.83	194,620.00	(1,841.17)	196,120.00
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EXPENSES								
General & Administrative								
07010	Management Fees	1,960.00	1,960.00	.00	15,680.00	15,680.00	.00	23,520.00
07140	CPA tax prep	.00	.00	.00	225.00	175.00	(50.00)	175.00
07160	Legal Fees	700.00	83.33	(616.67)	700.00	666.64	(33.36)	1,000.00
07280	Insurance	.00	.00	.00	6,211.00	6,000.00	(211.00)	6,000.00
07290	Postage and Mailings	108.96	83.33	(25.63)	2,306.33	666.64	(1,639.69)	1,000.00
07320	General & Administrative	40.50	166.67	126.17	445.00	1,333.36	888.36	2,000.00
07430	Income Tax	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
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	General & Administrative	2,809.46	2,293.33	(516.13)	25,567.33	25,521.64	(45.69)	34,695.00
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Utilities								
08010	Gas & Electricity	1,605.04	1,400.00	(205.04)	10,193.71	10,500.00	306.29	15,000.00
08030	Water & Sewer	3,536.03	1,900.00	(1,636.03)	8,295.01	8,000.00	(295.01)	12,000.00
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	Utilities	5,141.07	3,300.00	(1,841.07)	18,488.72	18,500.00	11.28	27,000.00
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Landscape								
08210	Grounds Contract	2,200.00	2,200.00	.00	17,339.00	17,600.00	261.00	28,768.00
08220	Landscape Improvements	.00	.00	.00	4,740.07	5,000.00	259.93	5,000.00
08240	Color/Seasonal Flowers	.00	.00	.00	2,600.00	2,250.00	(350.00)	4,500.00
08250	Pinestraw	.00	.00	.00	4,160.00	4,250.00	90.00	8,500.00
08255	Abatement Expense	.00	.00	.00	.00	.00	.00	300.00
08260	Irrigation System	.00	.00	.00	340.00	350.00	10.00	2,000.00

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Income/Expense Statement

Period: 08/01/16 to 08/31/16

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	300.00	300.00	.00	1,000.00
	Landscape	2,200.00	2,200.00	.00	29,479.07	29,750.00	270.93	51,868.00
Pool Expense								
08310	Pool/Lifeguard Contract	1,583.00	1,583.00	.00	12,664.00	12,664.00	.00	18,996.00
08320	Pool Phone/Internet/TV	192.22	175.00	(17.22)	1,600.18	1,400.00	(200.18)	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	90.00	.00	(90.00)	6,923.83	2,500.00	(4,423.83)	2,500.00
08380	Pool Furniture	.00	.00	.00	1,103.79	500.00	(603.79)	500.00
08385	Security Lights / Common Area	.00	83.33	83.33	.00	666.64	666.64	1,000.00
	Pool Expense	1,865.22	1,841.33	(23.89)	22,955.80	18,375.64	(4,580.16)	25,741.00
Lakes								
08510	Lake Maintenance	.00	.00	.00	3,123.00	2,500.00	(623.00)	2,500.00
08590	Fountain Maintenance	97.50	.00	(97.50)	195.00	250.00	55.00	250.00
	Lakes	97.50	.00	(97.50)	3,318.00	2,750.00	(568.00)	2,750.00
Clubhouse & Common Area								
08610	Janitorial Services	400.00	300.00	(100.00)	3,125.00	2,400.00	(725.00)	4,200.00
08615	Janitorial Supplies	.00	35.00	35.00	94.40	275.00	180.60	300.00
08640	HVAC Maintenance	.00	.00	.00	245.00	225.00	(20.00)	300.00
08655	Playground / Mulch	.00	800.00	800.00	.00	800.00	800.00	800.00
08660	Maintenance Unplanned	204.42	833.33	628.91	8,378.00	6,666.64	(1,711.36)	10,000.00
08664	General Maint/Budgeted repair	.00	83.33	83.33	347.06	666.64	319.58	1,000.00
08670	Signage, Maintenance & Repa	260.88	.00	(260.88)	650.12	400.00	(250.12)	1,000.00
08720	Exterminating	260.00	250.00	(10.00)	780.00	750.00	(30.00)	1,000.00
	Clubhouse & Common Area	1,125.30	2,301.66	1,176.36	13,619.58	12,183.28	(1,436.30)	18,600.00
Tennis								
08910	Tennis Repairs	.00	.00	.00	20,068.31	20,400.00	331.69	25,000.00

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Period: 08/01/16 to 08/31/16

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	.00	.00	.00	20,068.31	20,400.00	331.69	26,500.00
Community								
09230	Web Hosting	28.95	29.17	.22	231.60	233.36	1.76	350.00
09580	CP Thank You Gifts	.00	.00	.00	.00	250.00	250.00	250.00
09610	Social	.00	.00	.00	587.99	600.00	12.01	1,000.00
	Community	28.95	29.17	.22	819.59	1,083.36	263.77	1,600.00
Reserve / Capital Expense								
09910	Reserves - Contribution to MM	.00	.00	.00	1,774.50	1,774.50	.00	2,366.00
09915	Reserves - Interest	14.11	.00	(14.11)	98.44	.00	(98.44)	.00
09980	Reserves -Lake Dredging	.00	.00	.00	3,750.00	3,750.00	.00	5,000.00
	Reserve / Capital Expens	14.11	.00	(14.11)	5,622.94	5,524.50	(98.44)	7,366.00
TOTAL EXPENSES		13,281.61	11,965.49	(1,316.12)	139,939.34	134,088.42	(5,850.92)	196,120.00
Current Year Net Income/(loss		(11,437.38)	(11,715.49)	278.11	52,839.49	60,531.58	(7,692.09)	.00

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