

**Camden Pointe HOA**  
**Balance Sheet By Fund**  
 Posted 12/31/2016

		Operating	Reserves	Total
<b>Assets</b>				
<u>Cash</u>				
10000	Checking-Operating	48,145.12		48,145.12
11000	BOD Checking Account	958.75		958.75
	<b>Total Cash</b>	49,103.87		49,103.87
<u>Reserves</u>				
12000	MMA-Reserve		54,354.32	54,354.32
	<b>Total Reserves</b>		54,354.32	54,354.32
<u>Other Income</u>				
99999	Suspense	(9,750.00)	9,750.00	
	<b>Total Other Income</b>	(9,750.00)	9,750.00	
	<b>Total Assets</b>	39,353.87	64,104.32	103,458.19
<b>Liabilities &amp; Equity</b>				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	43,655.50		43,655.50
22000	Tennis Discretionary	428.52		428.52
	<b>Total Liabilities</b>	44,084.02		44,084.02
<u>Equity</u>				
35000	Retained Earnings		33,788.22	33,788.22
	Net Income	(4,730.15)	38.83	(4,691.32)
	<b>Total Equity</b>	(4,730.15)	33,827.05	29,096.90
<u>Reserves</u>				
30000	Reserve Contribution		2,366.00	2,366.00
31000	Reserve Interest		111.27	111.27
33400	Res-Detention/Retention Pond		27,800.00	27,800.00
	<b>Total Reserves</b>		30,277.27	30,277.27
	<b>Total Liabilities &amp; Equity</b>	39,353.87	64,104.32	103,458.19

**Camden Pointe HOA  
Income/Expense Statement**

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	Current Month Operating			Year to Date Operating				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>								
<b><u>Income</u></b>								
40000:Assessments	804.20	0.00	804.20	189,993.43	190,120.00	(126.57)	0.07%	190,120.00
TOTAL Income	804.20	0.00	804.20	189,993.43	190,120.00	(126.57)	0.07%	190,120.00
<b><u>Other Income</u></b>								
41500:Late Fee	0.00	0.00	0.00	1,700.50	0.00	1,700.50	0.00%	0.00
42000:Legal Reimbursement	0.00	0.00	0.00	75.00	0.00	75.00	0.00%	0.00
42500:Fines	0.00	0.00	0.00	1,484.80	0.00	1,484.80	0.00%	0.00
43000:Owner Interest	0.00	0.00	0.00	98.31	0.00	98.31	0.00%	0.00
44000:Checking Interest	1.53	0.00	1.53	73.49	0.00	73.49	0.00%	0.00
44100:MMA-Reserve Interest	0.00	0.00	0.00	111.27	0.00	111.27	0.00%	0.00
45500:Clubhouse Rental	1,170.00	250.00	920.00	6,810.00	3,000.00	3,810.00	-127.00%	3,000.00
48500:Tennis	0.00	500.00	(500.00)	2,606.96	3,000.00	(393.04)	13.10%	3,000.00
TOTAL Other Income	1,171.53	750.00	421.53	12,960.33	6,000.00	6,960.33	-116.01%	6,000.00
TOTAL Income	1,975.73	750.00	1,225.73	202,953.76	196,120.00	6,833.76	-3.48%	196,120.00
<b>Expense</b>								
<b><u>Clubhouse</u></b>								
82500:Clubhouse HVAC	0.00	75.00	75.00	245.00	300.00	55.00	18.33%	300.00
TOTAL Clubhouse	0.00	75.00	75.00	245.00	300.00	55.00	18.33%	300.00
<b><u>General &amp; Administrative</u></b>								
50000:Abatement Expense	0.00	300.00	300.00	0.00	300.00	300.00	100.00%	300.00
51500:Copies/Postage/Mailings	64.35	87.00	22.65	2,533.88	1,000.00	(1,533.88)	-153.39%	1,000.00
52500:CPA/Audit/Tax Preparation	0.00	0.00	0.00	225.00	175.00	(50.00)	-28.57%	175.00
53000:Income Tax	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	1,000.00
53500:Insurance Policy	0.00	0.00	0.00	6,211.00	6,000.00	(211.00)	-3.52%	6,000.00
54500:Legal Expense	0.00	87.00	87.00	700.00	1,000.00	300.00	30.00%	1,000.00
55500:Management Contract	1,960.00	1,960.00	0.00	23,520.00	23,520.00	0.00	0.00%	23,520.00
56000:Misc. G&A	29.90	163.00	133.10	693.00	2,000.00	1,307.00	65.35%	2,000.00
56200:Pool Key/Id's	0.00	0.00	0.00	384.00	375.00	(9.00)	-2.40%	375.00
58000:Security System	0.00	87.00	87.00	227.14	1,000.00	772.86	77.29%	1,000.00
58500:Signage	0.00	600.00	600.00	650.12	1,000.00	349.88	34.99%	1,000.00
59000:Social Committee Events	0.00	400.00	400.00	587.99	1,000.00	412.01	41.20%	1,000.00
59201:CP Thank You Gifts	0.00	0.00	0.00	0.00	250.00	250.00	100.00%	250.00
59500:Storage	15.00	0.00	(15.00)	30.00	0.00	(30.00)	0.00%	0.00
59750:Website	28.95	31.00	2.05	347.40	350.00	2.60	0.74%	350.00
TOTAL General & Administrative	2,098.20	3,715.00	1,616.80	36,109.53	38,970.00	2,860.47	7.34%	38,970.00
<b><u>Ground Maintenance</u></b>								
70000:Landscape Contract	2,200.00	2,401.00	201.00	26,139.00	28,768.00	2,629.00	9.14%	28,768.00
70500:Landscape Improvements	0.00	0.00	0.00	10,370.07	5,000.00	(5,370.07)	-107.40%	5,000.00
71500:Flowers/Seasonal Color	0.00	0.00	0.00	7,800.00	4,500.00	(3,300.00)	-73.33%	4,500.00
72000:Pinestraw/Mulch	0.00	0.00	0.00	8,320.00	8,500.00	180.00	2.12%	8,500.00

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Income/Expense Statement**

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	Current Month Operating			Year to Date Operating				Annual Budget
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72500:Irrigation Maintenance & Repairs	0.00	1,000.00	1,000.00	785.00	2,000.00	1,215.00	60.75%	2,000.00
74000:Lake Maintenance	2,250.00	0.00	(2,250.00)	8,523.00	2,500.00	(6,023.00)	-240.92%	2,500.00
74051:Landscape Lake Dam	0.00	700.00	700.00	300.00	1,000.00	700.00	70.00%	1,000.00
74052:Landscape Lake Front	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	100.00%	1,800.00
74061:Dam/Retention Pond Clean Up/Fou	0.00	0.00	0.00	195.00	250.00	55.00	22.00%	250.00
<b>TOTAL Ground Maintenance</b>	<b>4,450.00</b>	<b>5,901.00</b>	<b>1,451.00</b>	<b>62,432.07</b>	<b>54,318.00</b>	<b>(8,114.07)</b>	<b>-14.94%</b>	<b>54,318.00</b>
<b><u>Maintenance</u></b>								
75000:General Maintenance	1,006.76	913.00	(93.76)	13,197.30	11,000.00	(2,197.30)	-19.98%	11,000.00
76000:Janitorial Services	225.00	350.00	125.00	4,125.00	4,200.00	75.00	1.79%	4,200.00
76500:Janitorial Supplies	0.00	0.00	0.00	132.95	300.00	167.05	55.68%	300.00
77000:Pest Control/Exterminating	0.00	0.00	0.00	1,040.00	1,000.00	(40.00)	-4.00%	1,000.00
77500:Playground Mulch	0.00	0.00	0.00	0.00	800.00	800.00	100.00%	800.00
<b>TOTAL Maintenance</b>	<b>1,231.76</b>	<b>1,263.00</b>	<b>31.24</b>	<b>18,495.25</b>	<b>17,300.00</b>	<b>(1,195.25)</b>	<b>-6.91%</b>	<b>17,300.00</b>
<b><u>Pool</u></b>								
85000:Pool Service Contract	1,583.00	1,583.00	0.00	18,996.00	18,996.00	0.00	0.00%	18,996.00
85500:Pool Furniture	0.00	0.00	0.00	1,103.79	500.00	(603.79)	-120.76%	500.00
86500:Pool Permit	0.00	0.00	0.00	280.00	270.00	(10.00)	-3.70%	270.00
87100:Pool Repairs	0.00	0.00	0.00	8,194.08	2,500.00	(5,694.08)	-227.76%	2,500.00
87300:Pool Telephone	216.28	175.00	(41.28)	2,466.24	2,100.00	(366.24)	-17.44%	2,100.00
<b>TOTAL Pool</b>	<b>1,799.28</b>	<b>1,758.00</b>	<b>(41.28)</b>	<b>31,040.11</b>	<b>24,366.00</b>	<b>(6,674.11)</b>	<b>-27.39%</b>	<b>24,366.00</b>
<b><u>Reserves</u></b>								
90000:Res-Capital Contributions	0.00	0.00	0.00	2,366.00	2,366.00	0.00	0.00%	2,366.00
91500:Res-Interest	0.00	0.00	0.00	111.27	0.00	(111.27)	0.00%	0.00
95000:Res-Capital Expense	1,365.00	0.00	(1,365.00)	1,365.00	0.00	(1,365.00)	0.00%	0.00
95025:Res-Lake Dredging	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00
<b>TOTAL Reserves</b>	<b>1,365.00</b>	<b>0.00</b>	<b>(1,365.00)</b>	<b>8,842.27</b>	<b>7,366.00</b>	<b>(1,476.27)</b>	<b>-20.04%</b>	<b>7,366.00</b>
<b><u>Tennis</u></b>								
88000:Tennis Court Repairs	0.00	4,600.00	4,600.00	23,140.16	25,000.00	1,859.84	7.44%	25,000.00
88500:Tennis Court Supplies	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	100.00%	1,500.00
<b>TOTAL Tennis</b>	<b>0.00</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>23,140.16</b>	<b>26,500.00</b>	<b>3,359.84</b>	<b>12.68%</b>	<b>26,500.00</b>
<b><u>Utilities</u></b>								
60510:Gas/Electricity	1,003.80	800.00	(203.80)	15,918.93	15,000.00	(918.93)	-6.13%	15,000.00
62000:Water	1,048.55	400.00	(648.55)	11,460.59	12,000.00	539.41	4.50%	12,000.00
<b>TOTAL Utilities</b>	<b>2,052.35</b>	<b>1,200.00</b>	<b>(852.35)</b>	<b>27,379.52</b>	<b>27,000.00</b>	<b>(379.52)</b>	<b>-1.41%</b>	<b>27,000.00</b>
<b>TOTAL Expense</b>	<b>12,996.59</b>	<b>20,012.00</b>	<b>7,015.41</b>	<b>207,683.91</b>	<b>196,120.00</b>	<b>(11,563.91)</b>	<b>-5.90%</b>	<b>196,120.00</b>
<b>Excess Revenue / Expense</b>	<b>(11,020.86)</b>	<b>(19,262.00)</b>	<b>8,241.14</b>	<b>(4,730.15)</b>	<b>0.00</b>	<b>(4,730.15)</b>	<b>0.00%</b>	<b>0.00</b>

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	Current Month Reserves			Year to Date Reserves				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>								
<b><u>Other Income</u></b>								
44100:MMA-Reserve Interest	12.30	0.00	12.30	38.83	0.00	38.83	0.00%	0.00
TOTAL Other Income	12.30	0.00	12.30	38.83	0.00	38.83	0.00%	0.00
TOTAL Income	12.30	0.00	12.30	38.83	0.00	38.83	0.00%	0.00
Excess Revenue / Expense	12.30	0.00	12.30	38.83	0.00	38.83	0.00%	0.00