

Camden Pointe HOA

Balance Sheet

As of 02/29/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1009	Checking-Operating	124,181.71			124,181.71
1080	CP Cash - Wells Farg -BODcontr	958.75			958.75
1209	MMA- Reserve		58,702.11		58,702.11
	TOTAL ASSETS	125,140.46	58,702.11	.00	183,842.57
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3330	Deferred Rev - Owner Assmts.	125.60			125.60
4410	Tennis Discretionary	428.52			428.52
	Subtotal Current Liab.	554.12	.00	.00	554.12
RESERVES:					
5065	Reserve-Landscape		(4,497.82)		(4,497.82)
5300	Reserve YTD Contributions		591.50		591.50
5405	Reserve YTD Interest		22.39		22.39
5450	Reserve - Lake Dredging		24,050.00		24,050.00
	Subtotal Reserves	.00	20,166.07	.00	20,166.07
EQUITY:					
5510	Prior Year Net Inc./Loss		34,038.22		34,038.22
	Current Year Net Income/(Loss)	129,084.16	.00	.00	129,084.16
	Subtotal Equity	129,084.16	34,038.22	.00	163,122.38
	TOTAL LIABILITIES & EQUITY	129,638.28	54,204.29	.00	183,842.57

Camden Pointe HOA

Income/Expense Statement

Period: 02/01/16 to 02/29/16

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	8,160.00	6,866.67	(1,293.33)	10,099.00	9,483.34	(615.66)	51,868.00
Pool Expense								
08310	Pool/Lifeguard Contract	3,166.00	3,166.00	.00	3,166.00	3,166.00	.00	18,996.00
08320	Pool Phone	132.22	175.00	42.78	269.38	350.00	80.62	2,100.00
08350	Pool Permit	.00	.00	.00	280.00	270.00	(10.00)	270.00
08355	Pool Wrist Bands	.00	.00	.00	.00	.00	.00	375.00
08370	Pool Repair / Maintenance	.00	.00	.00	4,787.00	2,500.00	(2,287.00)	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	166.66	166.66	1,000.00
	Pool Expense	3,298.22	3,424.33	126.11	8,502.38	6,452.66	(2,049.72)	25,741.00
Lakes								
08510	Lake Maintenance	.00	.00	.00	.00	.00	.00	2,500.00
08590	Fountain Maintenance	.00	.00	.00	.00	.00	.00	250.00
	Lakes	.00	.00	.00	.00	.00	.00	2,750.00
Clubhouse & Common Area								
08610	Janitorial Services	200.00	300.00	100.00	625.00	600.00	(25.00)	4,200.00
08615	Janitorial Supplies	.00	.00	.00	.00	.00	.00	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	.00	833.33	833.33	93.57	1,666.66	1,573.09	10,000.00
08664	General Maint/Budgeted repair	347.06	83.33	(263.73)	347.06	166.66	(180.40)	1,000.00
08670	Signage, Maintenance & Repa	.00	.00	.00	185.50	200.00	14.50	1,000.00
08720	Exterminating	260.00	250.00	(10.00)	260.00	250.00	(10.00)	1,000.00
	Clubhouse & Common Area	807.06	1,466.66	659.60	1,511.13	2,883.32	1,372.19	18,600.00
Tennis								
08910	Tennis Repairs	1,900.00	2,000.00	100.00	1,900.00	2,000.00	100.00	25,000.00

Camden Pointe HOA

Income/Expense Statement

Period: 02/01/16 to 02/29/16

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	1,900.00	2,000.00	100.00	1,900.00	2,000.00	100.00	26,500.00
Community								
09230	Web Hosting	28.95	29.17	.22	57.90	58.34	.44	350.00
09580	CP Thank You Gifts	.00	.00	.00	.00	250.00	250.00	250.00
09610	Social	.00	.00	.00	.00	.00	.00	1,000.00
	Community	28.95	29.17	.22	57.90	308.34	250.44	1,600.00
Reserve / Capital Expense								
09910	Reserves - Contribution to MM	.00	.00	.00	591.50	591.50	.00	2,366.00
09915	Reserves - Interest	12.33	.00	(12.33)	22.39	.00	(22.39)	.00
09980	Reserves -Lake Dredging	.00	.00	.00	1,250.00	1,250.00	.00	5,000.00
	Reserve / Capital Expens	12.33	.00	(12.33)	1,863.89	1,841.50	(22.39)	7,366.00
	TOTAL EXPENSES	17,979.98	18,655.16	675.18	32,601.60	31,630.82	(970.78)	196,120.00
	Current Year Net Income/(loss)	43,466.18	(18,405.16)	61,871.34	129,084.16	158,989.18	(29,905.02)	.00
=====								