

**Camden Pointe HOA**

Balance Sheet

As of 03/31/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1009	Checking-Operating	122,770.66			122,770.66
1080	CP Cash - Wells Farg -BODcontr	958.75			958.75
1209	MMA- Reserve		58,714.57		58,714.57
	TOTAL ASSETS	123,729.41	58,714.57	.00	182,443.98
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3330	Deferred Rev - Owner Assmts.	358.70			358.70
4410	Tennis Discretionary	428.52			428.52
	Subtotal Current Liab.	787.22	.00	.00	787.22
RESERVES:					
5065	Reserve-Landscape		(4,497.82)		(4,497.82)
5300	Reserve YTD Contributions		591.50		591.50
5405	Reserve YTD Interest		34.85		34.85
5450	Reserve - Lake Dredging		24,050.00		24,050.00
	Subtotal Reserves	.00	20,178.53	.00	20,178.53
EQUITY:					
5510	Prior Year Net Inc./Loss		33,788.22		33,788.22
	Current Year Net Income/(Loss)	127,690.01	.00	.00	127,690.01
	Subtotal Equity	127,690.01	33,788.22	.00	161,478.23
	TOTAL LIABILITIES & EQUITY	128,477.23	53,966.75	.00	182,443.98



**Camden Pointe HOA**

Income/Expense Statement

Period: 03/01/16 to 03/31/16

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	.00	.00	.00	1,000.00
	<b>Landscape</b>	<b>3,023.00</b>	<b>2,616.67</b>	<b>(406.33)</b>	<b>13,122.00</b>	<b>12,100.01</b>	<b>(1,021.99)</b>	<b>51,868.00</b>
<b>Pool Expense</b>								
08310	Pool/Lifeguard Contract	1,583.00	1,583.00	.00	4,749.00	4,749.00	.00	18,996.00
08320	Pool Phone	132.14	175.00	42.86	401.52	525.00	123.48	2,100.00
08350	Pool Permit	.00	.00	.00	280.00	270.00	(10.00)	270.00
08355	Pool Wrist Bands	384.00	375.00	(9.00)	384.00	375.00	(9.00)	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	249.99	249.99	1,000.00
	<b>Pool Expense</b>	<b>2,099.14</b>	<b>2,216.33</b>	<b>117.19</b>	<b>10,601.52</b>	<b>8,668.99</b>	<b>(1,932.53)</b>	<b>25,741.00</b>
<b>Lakes</b>								
08510	Lake Maintenance	.00	.00	.00	.00	.00	.00	2,500.00
08590	Fountain Maintenance	97.50	100.00	2.50	97.50	100.00	2.50	250.00
	<b>Lakes</b>	<b>97.50</b>	<b>100.00</b>	<b>2.50</b>	<b>97.50</b>	<b>100.00</b>	<b>2.50</b>	<b>2,750.00</b>
<b>Clubhouse &amp; Common Area</b>								
08610	Janitorial Services	600.00	300.00	(300.00)	1,225.00	900.00	(325.00)	4,200.00
08615	Janitorial Supplies	.00	60.00	60.00	.00	60.00	60.00	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	179.24	833.33	654.09	272.81	2,499.99	2,227.18	10,000.00
08664	General Maint/Budgeted repair	.00	83.33	83.33	347.06	249.99	(97.07)	1,000.00
08670	Signage, Maintenance & Repa	203.74	200.00	(3.74)	389.24	400.00	10.76	1,000.00
08720	Exterminating	.00	.00	.00	260.00	250.00	(10.00)	1,000.00
	<b>Clubhouse &amp; Common Area</b>	<b>982.98</b>	<b>1,476.66</b>	<b>493.68</b>	<b>2,494.11</b>	<b>4,359.98</b>	<b>1,865.87</b>	<b>18,600.00</b>
<b>Tennis</b>								
08910	Tennis Repairs	.00	.00	.00	1,900.00	2,000.00	100.00	25,000.00

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Income/Expense Statement

Period: 03/01/16 to 03/31/16

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	1,900.00	2,000.00	100.00	26,500.00
Community								
09230	Web Hosting	28.95	29.17	.22	86.85	87.51	.66	350.00
09580	CP Thank You Gifts	.00	.00	.00	.00	250.00	250.00	250.00
09610	Social	254.98	250.00	(4.98)	254.98	250.00	(4.98)	1,000.00
	Community	283.93	279.17	(4.76)	341.83	587.51	245.68	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	12.46	.00	(12.46)	34.85	.00	(34.85)	.00
09980	Reserves -Lake Dredging	.00	.00	.00	1,250.00	1,250.00	.00	5,000.00
	Reserve / Capital Expens	12.46	.00	(12.46)	1,876.35	1,841.50	(34.85)	7,366.00
TOTAL EXPENSES		10,041.63	10,382.16	340.53	42,643.23	42,012.98	(630.25)	196,120.00
Current Year Net Income/(loss		(1,394.15)	(9,632.16)	8,238.01	127,690.01	149,357.02	(21,667.01)	.00

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