

Balance Sheet

Monday, December 19, 2016

13:39

Posted 11/30/2016

Camden Pointe HOA

		Operating	Reserves	Total
Assets				
<u>Cash</u>				
10000	Checking-Operating	8,808.18		8,808.18
11000	BOD Checking Account	958.75		958.75
<u>Total Cash</u>		<u>9,766.93</u>		<u>9,766.93</u>
<u>Reserves</u>				
12000	MMA-Reserve		64,342.02	64,342.02
<u>Total Reserves</u>			<u>64,342.02</u>	<u>64,342.02</u>
<u>Other Income</u>				
99999	Suspense	250.00	(250.00)	
<u>Total Other Income</u>		<u>250.00</u>	<u>(250.00)</u>	
<i>Total Assets</i>		<u><i>10,016.93</i></u>	<u><i>64,092.02</i></u>	<u><i>74,108.95</i></u>
Liabilities & Equity				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	2,839.20		2,839.20
22000	Developer Loan	428.52		428.52
23100	AIO Collect Fee	190.00		190.00
<u>Total Liabilities</u>		<u>3,457.72</u>		<u>3,457.72</u>
<u>Equity</u>				
35000	Retained Earnings		33,788.22	33,788.22
	Net Income	6,559.21	26.53	6,585.74
<u>Total Equity</u>		<u>6,559.21</u>	<u>33,814.75</u>	<u>40,373.96</u>
<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
<u>Total Reserves</u>			<u>30,277.27</u>	<u>30,277.27</u>
<i>Total Liabilities & Equity</i>		<u><i>10,016.93</i></u>	<u><i>64,092.02</i></u>	<u><i>74,108.95</i></u>

Camden Pointe HOA
Income & Expense Statement
 Posted 11/1/2016 to 11/30/2016 11:59:00 PM

	Current Month Operating			Year to Date Operating				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
Income								
<u>Income</u>								
40000:Assessments	1,003.45	0.00	1,003.45	189,457.73	190,120.00	(662.27)	0.35%	190,120.00
TOTAL Income	1,003.45	0.00	1,003.45	189,457.73	190,120.00	(662.27)	0.35%	190,120.00
<u>Other Income</u>								
41500:Late Fee	88.55	0.00	88.55	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	125.00	0.00	125.00	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	1.27	0.00	1.27	71.96	0.00	71.96	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	0.00	250.00	(250.00)	5,640.00	2,750.00	2,890.00	-105.09%	3,000.00
48500:Tennis	0.00	0.00	0.00	2,606.96	2,500.00	106.96	-4.28%	3,000.00
TOTAL Other Income	214.82	250.00	(35.18)	11,788.80	5,250.00	6,538.80	-124.55%	6,000.00
TOTAL Income	1,218.27	250.00	968.27	201,246.53	195,370.00	5,876.53	-3.01%	196,120.00
Expense								
<u>Clubhouse</u>								
82500:Clubhouse HVAC	0.00	0.00	0.00	245.00	225.00	(20.00)	-8.89%	300.00
TOTAL Clubhouse	0.00	0.00	0.00	245.00	225.00	(20.00)	-8.89%	300.00
<u>General & Administrative</u>								
50000:Abatement Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00
51500:Copies/Postage/Mailings	61.47	83.00	21.53	2,469.53	913.00	(1,556.53)	-170.49%	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	0.00	0.00	700.00	0.00	(700.00)	0.00%	0.00
54600:Legal Fee-Collections	0.00	83.00	83.00	0.00	913.00	913.00	100.00%	1,000.00
55500:Management Contract	1,960.00	1,960.00	0.00	21,560.00	21,560.00	0.00	0.00%	23,520.00
56000:Misc. G&A	20.00	167.00	147.00	663.10	1,837.00	1,173.90	63.90%	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	83.00	83.00	227.14	913.00	685.86	75.12%	1,000.00
58500:Signage	0.00	0.00	0.00	650.12	400.00	(250.12)	-62.53%	1,000.00
59000:Social Committee Events	0.00	0.00	0.00	587.99	600.00	12.01	2.00%	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)	15.00	0.00	(15.00)	0.00%	0.00
59750:Website	28.95	29.00	0.05	318.45	319.00	0.55	0.17%	350.00
TOTAL General & Administrative	2,085.42	2,405.00	319.58	34,011.33	35,255.00	1,243.67	3.53%	38,970.00
<u>Ground Maintenance</u>								
70000:Landscape Contract	0.00	2,397.00	2,397.00	23,939.00	26,367.00	2,428.00	9.21%	28,768.00
70500:Landscape Improvements	4,235.00	0.00	(4,235.00)	10,370.07	5,000.00	(5,370.07)	-107.40%	5,000.00
71500:Flowers/Seasonal Color	2,600.00	0.00	(2,600.00)	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

Camden Pointe HOA
Income & Expense Statement
 Posted 11/1/2016 to 11/30/2016 11:59:00 PM

	Current Month Operating			Year to Date Operating				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
72500:Irrigation Maintenance & Repairs	0.00	0.00	0.00	785.00	1,000.00	215.00	21.50%	2,000.00
74000:Lake Maintenance	2,850.00	0.00	(2,850.00)	6,273.00	2,500.00	(3,773.00)	-150.92%	2,500.00
74051:Landscape Lake Dam	0.00	0.00	0.00	300.00	300.00	0.00	0.00%	1,000.00
74052:Landscape Lake Front	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,800.00
74061:Fountain Maintenance	0.00	0.00	0.00	195.00	250.00	55.00	22.00%	250.00
TOTAL Ground Maintenance	9,685.00	2,397.00	(7,288.00)	57,982.07	48,417.00	(9,565.07)	-19.76%	54,318.00
<u>Maintenance</u>								
75000:General Maintenance	0.00	917.00	917.00	12,190.54	10,087.00	(2,103.54)	-20.85%	11,000.00
76000:Janitorial Services	300.00	350.00	50.00	3,900.00	3,850.00	(50.00)	-1.30%	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	260.00	250.00	(10.00)	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
TOTAL Maintenance	560.00	1,517.00	957.00	17,263.49	16,037.00	(1,226.49)	-7.65%	17,300.00
<u>Pool</u>								
85000:Pool Service Contract	1,583.00	1,583.00	0.00	17,413.00	17,413.00	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	820.25	0.00	(820.25)	8,194.08	2,500.00	(5,694.08)	-227.76%	2,500.00
87300:Pool Telephone	216.28	175.00	(41.28)	2,249.96	1,925.00	(324.96)	-16.88%	2,100.00
TOTAL Pool	2,619.53	1,758.00	(861.53)	29,240.83	22,608.00	(6,632.83)	-29.34%	24,366.00
<u>Reserves</u>								
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
95025:Res-Lake Dredging	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00
TOTAL Reserves	0.00	0.00	0.00	7,477.27	7,366.00	(111.27)	-1.51%	7,366.00
<u>Tennis</u>								
88000:Tennis Court Repairs	1,671.85	0.00	(1,671.85)	23,140.16	20,400.00	(2,740.16)	-13.43%	25,000.00
88500:Tennis Court Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
TOTAL Tennis	1,671.85	0.00	(1,671.85)	23,140.16	20,400.00	(2,740.16)	-13.43%	26,500.00
<u>Utilities</u>								
60510:Gas/Electricity	1,325.85	1,000.00	(325.85)	14,915.13	14,200.00	(715.13)	-5.04%	15,000.00
62000:Water	1,089.53	900.00	(189.53)	10,412.04	11,600.00	1,187.96	10.24%	12,000.00
TOTAL Utilities	2,415.38	1,900.00	(515.38)	25,327.17	25,800.00	472.83	1.83%	27,000.00
TOTAL Expense	19,037.18	9,977.00	(9,060.18)	194,687.32	176,108.00	(18,579.32)	-10.55%	196,120.00
Excess Revenue / Expense	(17,818.91)	(9,727.00)	(8,091.91)	6,559.21	19,262.00	(12,702.79)	65.95%	0.00

Camden Pointe HOA
Income & Expense Statement
 Posted 11/1/2016 to 11/30/2016 11:59:00 PM

	Current Month Reserves			Year to Date Reserves				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
Income								
<u>Other Income</u>								
44100:MMA-Reserve Interest	13.21	0.00	13.21	26.53	0.00	26.53	0.00%	0.00
TOTAL Other Income	13.21	0.00	13.21	26.53	0.00	26.53	0.00%	0.00
TOTAL Income	13.21	0.00	13.21	26.53	0.00	26.53	0.00%	0.00
Excess Revenue / Expense	13.21	0.00	13.21	26.53	0.00	26.53	0.00%	0.00