

# Balance Sheet

Wednesday, November 16, 2016

16:51

Posted 10/31/2016

## Camden Pointe HOA

		Operating	Reserves	Total
<b>Assets</b>				
<u>Cash</u>				
10000	Checking-Operating	24,617.14		24,617.14
11000	BOD Checking Account	958.75		958.75
<u>Total Cash</u>		<u>25,575.89</u>		<u>25,575.89</u>
<u>Reserves</u>				
12000	MMA-Reserve		64,328.81	64,328.81
<u>Total Reserves</u>			<u>64,328.81</u>	<u>64,328.81</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><u>25,825.89</u></u>	<u><u>64,078.81</u></u>	<u><u>89,904.70</u></u>
<b>Liabilities &amp; Equity</b>				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	1,019.25		1,019.25
22000	Developer Loan	428.52		428.52
<u>Total Liabilities</u>		<u>1,447.77</u>		<u>1,447.77</u>
<u>Equity</u>				
35000	Retained Earnings		33,788.22	33,788.22
	Net Income	24,378.12	13.32	24,391.44
<u>Total Equity</u>		<u>24,378.12</u>	<u>33,801.54</u>	<u>58,179.66</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 &amp; Equity</i>		<u><u>25,825.89</u></u>	<u><u>64,078.81</u></u>	<u><u>89,904.70</u></u>

**Camden Pointe HOA**  
**Income & Expense Statement**  
 Posted 10/1/2016 to 10/31/2016 11:59:00 PM

	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	3,063.50	0.00	3,063.50	188,454.28	190,120.00	(1,665.72)	0.88%	190,120.00
TOTAL Income	3,063.50	0.00	3,063.50	188,454.28	190,120.00	(1,665.72)	0.88%	190,120.00
<b><u>Other Income</u></b>								
41500:Late Fee	94.70	0.00	94.70	1,611.95	0.00	1,611.95	0.00%	0.00
42000:Legal Reimbursement	75.00	0.00	75.00	75.00	0.00	75.00	0.00%	0.00
42500:Fines	109.80	0.00	109.80	1,359.80	0.00	1,359.80	0.00%	0.00
43000:Owner Interest	92.19	0.00	92.19	98.31	0.00	98.31	0.00%	0.00
44000:Checking Interest	2.65	0.00	2.65	70.69	0.00	70.69	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	490.00	250.00	240.00	5,640.00	2,500.00	3,140.00	-125.60%	3,000.00
48500:Tennis	850.00	0.00	850.00	2,606.96	2,500.00	106.96	-4.28%	3,000.00
TOTAL Other Income	1,714.34	250.00	1,464.34	11,573.98	5,000.00	6,573.98	-131.48%	6,000.00
TOTAL Income	4,777.84	250.00	4,527.84	200,028.26	195,120.00	4,908.26	-2.52%	196,120.00
<b>Expense</b>								
<b><u>Clubhouse</u></b>								
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
<b><u>General &amp; Administrative</u></b>								
50000:Abatement Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00
51500:Copies/Postage/Mailings	0.00	83.00	83.00	2,408.06	830.00	(1,578.06)	-190.13%	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	830.00	830.00	100.00%	1,000.00
55500:Management Contract	1,960.00	1,960.00	0.00	19,600.00	19,600.00	0.00	0.00%	23,520.00
56000:Misc. G&A	35.00	167.00	132.00	643.10	1,670.00	1,026.90	61.49%	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	830.00	602.86	72.63%	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
59750:Website	28.95	29.00	0.05	289.50	290.00	0.50	0.17%	350.00
TOTAL General & Administrative	2,023.95	2,405.00	381.05	31,925.91	32,850.00	924.09	2.81%	38,970.00
<b><u>Ground Maintenance</u></b>								
70000:Landscape Contract	4,400.00	2,397.00	(2,003.00)	23,939.00	23,970.00	31.00	0.13%	28,768.00
70500:Landscape Improvements	0.00	0.00	0.00	6,135.07	5,000.00	(1,135.07)	-22.70%	5,000.00
71500:Flowers/Seasonal Color	2,600.00	2,250.00	(350.00)	5,200.00	4,500.00	(700.00)	-15.56%	4,500.00
72000:Pinestraw/Mulch	4,160.00	4,250.00	90.00	8,320.00	8,500.00	180.00	2.12%	8,500.00
72500:Irrigation Maintenance & Repairs	445.00	500.00	55.00	785.00	1,000.00	215.00	21.50%	2,000.00

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	Current Month Operating			Year to Date Operating				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
74000:Lake Maintenance	0.00	0.00	0.00	3,423.00	2,500.00	(923.00)	-36.92%	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
<b>TOTAL Ground Maintenance</b>	<b>11,605.00</b>	<b>9,397.00</b>	<b>(2,208.00)</b>	<b>48,297.07</b>	<b>46,020.00</b>	<b>(2,277.07)</b>	<b>-4.95%</b>	<b>54,318.00</b>
<b><u>Maintenance</u></b>								
75000:General Maintenance	2,910.19	917.00	(1,993.19)	12,190.54	9,170.00	(3,020.54)	-32.94%	11,000.00
75250:General Building Repair	(347.06)	0.00	347.06	0.00	0.00	0.00	0.00%	0.00
76000:Janitorial Services	275.00	350.00	75.00	3,600.00	3,500.00	(100.00)	-2.86%	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	780.00	750.00	(30.00)	-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>2,838.13</b>	<b>1,267.00</b>	<b>(1,571.13)</b>	<b>16,703.49</b>	<b>14,520.00</b>	<b>(2,183.49)</b>	<b>-15.04%</b>	<b>17,300.00</b>
<b><u>Pool</u></b>								
85000:Pool Service Contract	15,830.00	1,583.00	(14,247.00)	15,830.00	15,830.00	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
86000:Pool Monitors	(14,247.00)	0.00	14,247.00	0.00	0.00	0.00	0.00%	0.00
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	7,373.83	2,500.00	(4,873.83)	-194.95%	2,500.00
87300:Pool Telephone	216.28	175.00	(41.28)	2,033.68	1,750.00	(283.68)	-16.21%	2,100.00
<b>TOTAL Pool</b>	<b>1,799.28</b>	<b>1,758.00</b>	<b>(41.28)</b>	<b>26,621.30</b>	<b>20,850.00</b>	<b>(5,771.30)</b>	<b>-27.68%</b>	<b>24,366.00</b>
<b><u>Reserves</u></b>								
90000:Res-Capital Contributions	591.50	591.50	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	1,250.00	1,250.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00
<b>TOTAL Reserves</b>	<b>1,841.50</b>	<b>1,841.50</b>	<b>0.00</b>	<b>7,477.27</b>	<b>7,366.00</b>	<b>(111.27)</b>	<b>-1.51%</b>	<b>7,366.00</b>
<b><u>Tennis</u></b>								
88000:Tennis Court Repairs	1,200.00	0.00	(1,200.00)	21,468.31	20,400.00	(1,068.31)	-5.24%	25,000.00
88500:Tennis Court Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00
<b>TOTAL Tennis</b>	<b>1,200.00</b>	<b>0.00</b>	<b>(1,200.00)</b>	<b>21,468.31</b>	<b>20,400.00</b>	<b>(1,068.31)</b>	<b>-5.24%</b>	<b>26,500.00</b>
<b><u>Utilities</u></b>								
60510:Gas/Electricity	1,745.59	1,400.00	(345.59)	13,589.28	13,200.00	(389.28)	-2.95%	15,000.00
62000:Water	1,027.50	1,100.00	72.50	9,322.51	10,700.00	1,377.49	12.87%	12,000.00
<b>TOTAL Utilities</b>	<b>2,773.09</b>	<b>2,500.00</b>	<b>(273.09)</b>	<b>22,911.79</b>	<b>23,900.00</b>	<b>988.21</b>	<b>4.13%</b>	<b>27,000.00</b>
<b>TOTAL Expense</b>	<b>24,080.95</b>	<b>19,168.50</b>	<b>(4,912.45)</b>	<b>175,650.14</b>	<b>166,131.00</b>	<b>(9,519.14)</b>	<b>-5.73%</b>	<b>196,120.00</b>
<b>Excess Revenue / Expense</b>	<b>(19,303.11)</b>	<b>(18,918.50)</b>	<b>(384.61)</b>	<b>24,378.12</b>	<b>28,989.00</b>	<b>(4,610.88)</b>	<b>15.91%</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>Other Income</b>								
44100:MMA-Reserve Interest	13.32	0.00	13.32	13.32	0.00	13.32	0.00%	0.00
TOTAL Other Income	13.32	0.00	13.32	13.32	0.00	13.32	0.00%	0.00
TOTAL Income	13.32	0.00	13.32	13.32	0.00	13.32	0.00%	0.00
Excess Revenue / Expense	13.32	0.00	13.32	13.32	0.00	13.32	0.00%	0.00