

Camden Pointe HOA
Balance Sheet By Fund
Posted 04/30/2017

		Operating	Reserves	Total
Assets				
<u>Cash</u>				
10000	Checking-Operating	140,422.00	(66,282.18)	74,139.82
11000	BOD Checking Account	958.75		958.75
<u>Total Cash</u>		<u>141,380.75</u>	<u>(66,282.18)</u>	<u>75,098.57</u>
<u>Reserves</u>				
12000	MMA-Reserve		69,562.63	69,562.63
<u>Total Reserves</u>			<u>69,562.63</u>	<u>69,562.63</u>
<i>Total Assets</i>		<u><u>141,380.75</u></u>	<u><u>3,280.45</u></u>	<u><u>144,661.20</u></u>
Liabilities & Equity				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	2,135.50		2,135.50
22000	Tennis Discretionary	428.52		428.52
<u>Total Liabilities</u>		<u>2,564.02</u>		<u>2,564.02</u>
<u>Equity</u>				
35000	Retained Earnings	5,019.85		5,019.85
35500	Reserve Retained Earnings		54,354.32	54,354.32
	Net Income	133,796.88	(51,073.87)	82,723.01
<u>Total Equity</u>		<u>138,816.73</u>	<u>3,280.45</u>	<u>142,097.18</u>
<i>Total Liabilities & Equity</i>		<u><u>141,380.75</u></u>	<u><u>3,280.45</u></u>	<u><u>144,661.20</u></u>

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	
Income								
<u>Income</u>								
40000:Assessments	5,480.50	0.00	5,480.50	179,760.22	190,120.00	(10,359.78)	5.45%	190,120.00
TOTAL Income	5,480.50	0.00	5,480.50	179,760.22	190,120.00	(10,359.78)	5.45%	190,120.00
<u>Other</u>								
43100:Owner Misc. Reimbursement	29.95	0.00	29.95	29.95	0.00	29.95	0.00%	0.00
TOTAL Other	29.95	0.00	29.95	29.95	0.00	29.95	0.00%	0.00
<u>Other Income</u>								
41500:Late Fee	533.50	0.00	533.50	1,739.08	0.00	1,739.08	0.00%	0.00
42500:Fines	0.00	0.00	0.00	9,663.00	0.00	9,663.00	0.00%	0.00
43000:Owner Interest	0.00	0.00	0.00	125.00	0.00	125.00	0.00%	0.00
44000:Checking Interest	7.07	0.00	7.07	36.56	0.00	36.56	0.00%	0.00
45500:Clubhouse Rental	875.00	0.00	875.00	2,250.00	0.00	2,250.00	0.00%	6,000.00
46500:Pavilion Rental	150.00	0.00	150.00	225.00	0.00	225.00	0.00%	0.00
47500:Social Committee	0.00	0.00	0.00	(432.07)	0.00	(432.07)	0.00%	0.00
48500:Tennis	0.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00%	3,000.00
TOTAL Other Income	1,565.57	0.00	1,565.57	14,731.57	0.00	14,731.57	0.00%	9,000.00
TOTAL Income	7,076.02	0.00	7,076.02	194,521.74	190,120.00	4,401.74	-2.32%	199,120.00
Expense								
<u>Clubhouse</u>								
82500:Clubhouse HVAC	0.00	25.00	25.00	0.00	100.00	100.00	100.00%	300.00
TOTAL Clubhouse	0.00	25.00	25.00	0.00	100.00	100.00	100.00%	300.00
<u>General & Administrative</u>								
50000:Abatement Expense	0.00	25.00	25.00	0.00	100.00	100.00	100.00%	300.00
50500:Annual Corp Registration	30.00	30.00	0.00	30.00	30.00	0.00	0.00%	30.00
51500:Copies/Postage/Mailings	177.15	208.00	30.85	1,015.05	832.00	(183.05)	-22.00%	2,500.00
52500:CPA/Audit/Tax Preparation	0.00	0.00	0.00	225.00	225.00	0.00	0.00%	225.00
53500:Insurance Policy	1,948.00	2,000.00	52.00	1,948.00	2,000.00	52.00	2.60%	6,211.00
54500:Legal Expense	0.00	83.00	83.00	0.00	332.00	332.00	100.00%	1,000.00
55500:Management Contract	1,960.00	1,960.00	0.00	7,840.00	7,840.00	0.00	0.00%	23,520.00
56000:Misc. G&A	35.00	83.00	48.00	1,031.21	332.00	(699.21)	-210.61%	1,000.00
56200:Pool Key/Id's	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	375.00
58000:Security System	2,055.34	751.00	(1,304.34)	2,055.34	1,000.00	(1,055.34)	-105.53%	1,000.00
58500:Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
59000:Social Committee Events	0.00	250.00	250.00	398.54	1,000.00	601.46	60.15%	3,000.00
59750:Website	28.95	29.00	0.05	195.80	116.00	(79.80)	-68.79%	350.00
59900>Welcome Committee	0.00	67.00	67.00	0.00	268.00	268.00	100.00%	800.00
TOTAL General & Administrative	6,234.44	5,486.00	(748.44)	14,738.94	14,075.00	(663.94)	-4.72%	41,311.00
<u>Ground Maintenance</u>								
70000:Landscape Contract	2,200.00	2,397.00	197.00	8,800.00	9,588.00	788.00	8.22%	28,768.00

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70500:Landscape Improvements	0.00	417.00	417.00	1,635.00	1,668.00	33.00	1.98%	5,000.00
71500:Flowers/Seasonal Color	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00
72000:Pinestraw/Mulch	0.00	0.00	0.00	4,160.00	4,250.00	90.00	2.12%	8,500.00
72500:Irrigation Maintenance & Repairs	0.00	83.00	83.00	0.00	332.00	332.00	100.00%	1,000.00
74000:Lake Maintenance	127.50	292.00	164.50	2,902.50	1,168.00	(1,734.50)	-148.50%	3,500.00
74061:Dam/Retention Pond Clean Up/Fou	0.00	504.00	504.00	76.31	2,016.00	1,939.69	96.21%	6,050.00
TOTAL Ground Maintenance	2,327.50	3,693.00	1,365.50	17,573.81	19,022.00	1,448.19	7.61%	57,318.00
<u>Maintenance</u>								
75000:General Maintenance	586.71	917.00	330.29	1,616.20	3,668.00	2,051.80	55.94%	11,000.00
76000:Janitorial Services	0.00	350.00	350.00	0.00	1,400.00	1,400.00	100.00%	4,200.00
76500:Janitorial Supplies	0.00	17.00	17.00	55.66	68.00	12.34	18.15%	200.00
77000:Pest Control/Exterminating	0.00	83.00	83.00	260.00	332.00	72.00	21.69%	1,000.00
77500:Playground Mulch	0.00	800.00	800.00	0.00	800.00	800.00	100.00%	800.00
TOTAL Maintenance	586.71	2,167.00	1,580.29	1,931.86	6,268.00	4,336.14	69.18%	17,200.00
<u>Pool</u>								
85000:Pool Service Contract	3,299.00	3,299.00	0.00	3,299.00	3,299.00	0.00	0.00%	18,996.00
85500:Pool Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
86500:Pool Permit	0.00	0.00	0.00	280.00	280.00	0.00	0.00%	280.00
87000:Pool Repairs/Supplies	0.00	0.00	0.00	3,121.00	2,500.00	(621.00)	-24.84%	2,500.00
TOTAL Pool	3,299.00	3,299.00	0.00	6,700.00	6,079.00	(621.00)	-10.22%	22,276.00
<u>Reserves</u>								
90000:Res-Capital Contributions	7,578.75	7,578.75	0.00	15,157.50	15,157.50	0.00	0.00%	30,315.00
TOTAL Reserves	7,578.75	7,578.75	0.00	15,157.50	15,157.50	0.00	0.00%	30,315.00
<u>Tennis</u>								
88500:Tennis Court Supplies	0.00	0.00	0.00	90.84	500.00	409.16	81.83%	1,000.00
TOTAL Tennis	0.00	0.00	0.00	90.84	500.00	409.16	81.83%	1,000.00
<u>Utilities</u>								
60510:Gas/Electricity	627.89	1,250.00	622.11	2,764.59	5,000.00	2,235.41	44.71%	15,000.00
61000:Telephone/Internet	220.74	200.00	(20.74)	882.12	800.00	(82.12)	-10.27%	2,400.00
62000:Water	113.69	1,000.00	886.31	885.20	4,000.00	3,114.80	77.87%	12,000.00
TOTAL Utilities	962.32	2,450.00	1,487.68	4,531.91	9,800.00	5,268.09	53.76%	29,400.00
TOTAL Expense	20,988.72	24,698.75	3,710.03	60,724.86	71,001.50	10,276.64	14.47%	199,120.00
Excess Revenue / Expense	(13,912.70)	(24,698.75)	10,786.05	133,796.88	119,118.50	14,678.38	-12.32%	0.00

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	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	14.13	0.00	14.13	50.81	0.00	50.81	0.00%	0.00
TOTAL Other Income	14.13	0.00	14.13	50.81	0.00	50.81	0.00%	0.00
<u>Reserves</u>								
90011:Reserve Contribution	7,578.75	0.00	7,578.75	15,157.50	0.00	15,157.50	0.00%	0.00
TOTAL Reserves	7,578.75	0.00	7,578.75	15,157.50	0.00	15,157.50	0.00%	0.00
TOTAL Income	7,592.88	0.00	7,592.88	15,208.31	0.00	15,208.31	0.00%	0.00
Expense								
<u>Reserves</u>								
95000:Res-Capital Expense	4,285.18	0.00	(4,285.18)	4,285.18	0.00	(4,285.18)	0.00%	0.00
95025:Res-Lake Dredging	13,730.00	0.00	(13,730.00)	55,730.00	0.00	(55,730.00)	0.00%	0.00
95026:Res - Landscape	0.00	0.00	0.00	6,267.00	0.00	(6,267.00)	0.00%	0.00
TOTAL Reserves	18,015.18	0.00	(18,015.18)	66,282.18	0.00	(66,282.18)	0.00%	0.00
TOTAL Expense	18,015.18	0.00	(18,015.18)	66,282.18	0.00	(66,282.18)	0.00%	0.00
Excess Revenue / Expense	(10,422.30)	0.00	(10,422.30)	(51,073.87)	0.00	(51,073.87)	0.00%	0.00