

Camden Pointe HOA
Balance Sheet By Fund
 Posted 01/31/2017

		Operating	Reserves	Total
Assets				
<u>Cash</u>				
10000	Checking-Operating	103,284.29		103,284.29
11000	BOD Checking Account	958.75		958.75
<u>Total Cash</u>		<u>104,243.04</u>		<u>104,243.04</u>
<u>Reserves</u>				
12000	MMA-Reserve		61,944.71	61,944.71
<u>Total Reserves</u>			<u>61,944.71</u>	<u>61,944.71</u>
<i>Total Assets</i>		<u><i>104,243.04</i></u>	<u><i>61,944.71</i></u>	<u><i>166,187.75</i></u>
Liabilities & Equity				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	1,460.00		1,460.00
22000	Tennis Discretionary	428.52		428.52
23100	AIO Collect Fee	95.00		95.00
<u>Total Liabilities</u>		<u>1,983.52</u>		<u>1,983.52</u>
<u>Equity</u>				
35000	Retained Earnings	5,019.85		5,019.85
35500	Reserve Retained Earnings		26,554.32	26,554.32
	Net Income	97,239.67	7,590.39	104,830.06
<u>Total Equity</u>		<u>102,259.52</u>	<u>34,144.71</u>	<u>136,404.23</u>
<u>Reserves</u>				
33400	Res-Detention/Retention Pond		27,800.00	27,800.00
<u>Total Reserves</u>			<u>27,800.00</u>	<u>27,800.00</u>
<i>Total Liabilities & Equity</i>		<u><i>104,243.04</i></u>	<u><i>61,944.71</i></u>	<u><i>166,187.75</i></u>

Camden Pointe HOA
Income/Expense Statement
 Posted 1/1/2017 to 1/31/2017 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	104,767.75	190,120.00	(85,352.25)	104,767.75	190,120.00	(85,352.25)	44.89%	190,120.00
TOTAL Income	104,767.75	190,120.00	(85,352.25)	104,767.75	190,120.00	(85,352.25)	44.89%	190,120.00
<u>Other Income</u>								
41500:Late Fee	94.70	0.00	94.70	94.70	0.00	94.70	0.00%	0.00
42500:Fines	9,413.00	0.00	9,413.00	9,413.00	0.00	9,413.00	0.00%	0.00
43000:Owner Interest	125.00	0.00	125.00	125.00	0.00	125.00	0.00%	0.00
44000:Checking Interest	7.04	0.00	7.04	7.04	0.00	7.04	0.00%	0.00
45500:Clubhouse Rental	400.00	0.00	400.00	400.00	0.00	400.00	0.00%	6,000.00
46500:Pavilion Rental	75.00	0.00	75.00	75.00	0.00	75.00	0.00%	0.00
47500:Social Committee	(432.07)	0.00	(432.07)	(432.07)	0.00	(432.07)	0.00%	0.00
48500:Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00
TOTAL Other Income	9,682.67	0.00	9,682.67	9,682.67	0.00	9,682.67	0.00%	9,000.00
TOTAL Income	114,450.42	190,120.00	(75,669.58)	114,450.42	190,120.00	(75,669.58)	39.80%	199,120.00
Expense								
<u>Clubhouse</u>								
82500:Clubhouse HVAC	0.00	25.00	25.00	0.00	25.00	25.00	100.00%	300.00
TOTAL Clubhouse	0.00	25.00	25.00	0.00	25.00	25.00	100.00%	300.00
<u>General & Administrative</u>								
50000:Abatement Expense	0.00	25.00	25.00	0.00	25.00	25.00	100.00%	300.00
50500:Annual Corp Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30.00
51500:Copies/Postage/Mailings	756.31	208.00	(548.31)	756.31	208.00	(548.31)	-263.61%	2,500.00
52500:CPA/Audit/Tax Preparation	0.00	50.00	50.00	0.00	50.00	50.00	100.00%	225.00
53500:Insurance Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,211.00
54500:Legal Expense	0.00	83.00	83.00	0.00	83.00	83.00	100.00%	1,000.00
55500:Management Contract	1,960.00	1,960.00	0.00	1,960.00	1,960.00	0.00	0.00%	23,520.00
56000:Misc. G&A	365.93	83.00	(282.93)	365.93	83.00	(282.93)	-340.88%	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	0.00	83.00	83.00	0.00	83.00	83.00	100.00%	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	398.54	250.00	(148.54)	398.54	250.00	(148.54)	-59.42%	3,000.00
59750:Website	108.95	29.00	(79.95)	108.95	29.00	(79.95)	-275.69%	350.00
59900>Welcome Committee	0.00	67.00	67.00	0.00	67.00	67.00	100.00%	800.00
TOTAL General & Administrative	3,589.73	2,838.00	(751.73)	3,589.73	2,838.00	(751.73)	-26.49%	41,311.00
<u>Ground Maintenance</u>								
70000:Landscape Contract	2,200.00	2,397.00	197.00	2,200.00	2,397.00	197.00	8.22%	28,768.00
70500:Landscape Improvements	585.00	417.00	(168.00)	585.00	417.00	(168.00)	-40.29%	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	0.00	0.00	0.00	0.00%	8,500.00
72500:Irrigation Maintenance & Repairs	0.00	83.00	83.00	0.00	83.00	83.00	100.00%	1,000.00

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74000:Lake Maintenance	600.00	292.00	(308.00)	600.00	292.00	(308.00)	-105.48%	3,500.00
74061:Dam/Retention Pond Clean Up/Fou	0.00	504.00	504.00	0.00	504.00	504.00	100.00%	6,050.00
TOTAL Ground Maintenance	3,385.00	3,693.00	308.00	3,385.00	3,693.00	308.00	8.34%	57,318.00
<u>Maintenance</u>								
75000:General Maintenance	614.47	917.00	302.53	614.47	917.00	302.53	32.99%	11,000.00
76000:Janitorial Services	0.00	350.00	350.00	0.00	350.00	350.00	100.00%	4,200.00
76500:Janitorial Supplies	55.66	17.00	(38.66)	55.66	17.00	(38.66)	-227.41%	200.00
77000:Pest Control/Exterminating	0.00	83.00	83.00	0.00	83.00	83.00	100.00%	1,000.00
77500:Playground Mulch	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
TOTAL Maintenance	670.13	1,367.00	696.87	670.13	1,367.00	696.87	50.98%	17,200.00
<u>Pool</u>								
85000:Pool Service Contract	0.00	0.00	0.00	0.00	0.00	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	280.00	280.00	0.00	280.00	280.00	0.00	0.00%	280.00
87000:Pool Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
TOTAL Pool	280.00	280.00	0.00	280.00	280.00	0.00	0.00%	22,276.00
<u>Reserves</u>								
90000:Res-Capital Contributions	7,578.75	0.00	(7,578.75)	7,578.75	0.00	(7,578.75)	0.00%	30,315.00
TOTAL Reserves	7,578.75	0.00	(7,578.75)	7,578.75	0.00	(7,578.75)	0.00%	30,315.00
<u>Tennis</u>								
88500:Tennis Court Supplies	90.84	0.00	(90.84)	90.84	0.00	(90.84)	0.00%	1,000.00
TOTAL Tennis	90.84	0.00	(90.84)	90.84	0.00	(90.84)	0.00%	1,000.00
<u>Utilities</u>								
60510:Gas/Electricity	851.71	1,250.00	398.29	851.71	1,250.00	398.29	31.86%	15,000.00
61000:Telephone/Internet	220.46	200.00	(20.46)	220.46	200.00	(20.46)	-10.23%	2,400.00
62000:Water	544.13	1,000.00	455.87	544.13	1,000.00	455.87	45.59%	12,000.00
TOTAL Utilities	1,616.30	2,450.00	833.70	1,616.30	2,450.00	833.70	34.03%	29,400.00
TOTAL Expense	17,210.75	10,653.00	(6,557.75)	17,210.75	10,653.00	(6,557.75)	-61.56%	199,120.00
Excess Revenue / Expense	97,239.67	179,467.00	(82,227.33)	97,239.67	179,467.00	(82,227.33)	45.82%	0.00

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Income								
<u>Other Income</u>								
44100:MMA-Reserve Interest	11.64	0.00	11.64	11.64	0.00	11.64	0.00%	0.00
TOTAL Other Income	11.64	0.00	11.64	11.64	0.00	11.64	0.00%	0.00
<u>Reserves</u>								
90011:Reserve Contribution	7,578.75	0.00	7,578.75	7,578.75	0.00	7,578.75	0.00%	0.00
TOTAL Reserves	7,578.75	0.00	7,578.75	7,578.75	0.00	7,578.75	0.00%	0.00
TOTAL Income	7,590.39	0.00	7,590.39	7,590.39	0.00	7,590.39	0.00%	0.00
Excess Revenue / Expense	7,590.39	0.00	7,590.39	7,590.39	0.00	7,590.39	0.00%	0.00