

Camden Pointe HOA
Balance Sheet By Fund
Posted 07/31/2017

		Operating	Reserves	Total
Assets				
<u>Cash</u>				
10000	Checking-Operating	89,921.26	(72,452.18)	17,469.08
11000	BOD Checking Account	958.75		958.75
<u>Total Cash</u>		<u>90,880.01</u>	<u>(72,452.18)</u>	<u>18,427.83</u>
<u>Reserves</u>				
12000	MMA-Reserve		77,171.21	77,171.21
<u>Total Reserves</u>			<u>77,171.21</u>	<u>77,171.21</u>
<i>Total Assets</i>		<u><u>90,880.01</u></u>	<u><u>4,719.03</u></u>	<u><u>95,599.04</u></u>
Liabilities & Equity				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	1,410.00		1,410.00
22000	Tennis Discretionary	428.52		428.52
<u>Total Liabilities</u>		<u>1,838.52</u>		<u>1,838.52</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	84,021.64	(49,635.29)	34,386.35
<u>Total Equity</u>		<u>89,041.49</u>	<u>4,719.03</u>	<u>93,760.52</u>
<i>Total Liabilities & Equity</i>		<u><u>90,880.01</u></u>	<u><u>4,719.03</u></u>	<u><u>95,599.04</u></u>

Camden Pointe HOA
Income/Expense Statement
 Posted 7/1/2017 to 7/31/2017 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	420.00	0.00	420.00	186,136.32	190,120.00	(3,983.68)	2.10%	190,120.00
TOTAL Income	420.00	0.00	420.00	186,136.32	190,120.00	(3,983.68)	2.10%	190,120.00
<u>Other</u>								
43100:Owner Misc. Reimbursement	0.00	0.00	0.00	29.95	0.00	29.95	0.00%	0.00
TOTAL Other	0.00	0.00	0.00	29.95	0.00	29.95	0.00%	0.00
<u>Other Income</u>								
41500:Late Fee	101.62	0.00	101.62	2,422.70	0.00	2,422.70	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	2.26	0.00	2.26	47.68	0.00	47.68	0.00%	0.00
45500:Clubhouse Rental	750.00	0.00	750.00	4,375.00	0.00	4,375.00	0.00%	6,000.00
46500:Pavilion Rental	0.00	0.00	0.00	525.00	0.00	525.00	0.00%	0.00
47500:Social Committee	(661.00)	0.00	(661.00)	(1,093.07)	0.00	(1,093.07)	0.00%	0.00
48000:Swim Team	1,275.00	0.00	1,275.00	1,275.00	0.00	1,275.00	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	1,467.88	0.00	1,467.88	18,465.31	0.00	18,465.31	0.00%	9,000.00
TOTAL Income	1,887.88	0.00	1,887.88	204,631.58	190,120.00	14,511.58	-7.63%	199,120.00
Expense								
<u>Clubhouse</u>								
82500:Clubhouse HVAC	0.00	25.00	25.00	0.00	175.00	175.00	100.00%	300.00
TOTAL Clubhouse	0.00	25.00	25.00	0.00	175.00	175.00	100.00%	300.00
<u>General & Administrative</u>								
50000:Abatement Expense	0.00	25.00	25.00	0.00	175.00	175.00	100.00%	300.00
50500:Annual Corp Registration	0.00	0.00	0.00	30.00	30.00	0.00	0.00%	30.00
51500:Copies/Postage/Mailings	279.58	208.00	(71.58)	2,636.26	1,456.00	(1,180.26)	-81.06%	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	0.00	0.00	0.00	6,480.00	6,211.00	(269.00)	-4.33%	6,211.00
54500:Legal Expense	0.00	83.00	83.00	0.00	581.00	581.00	100.00%	1,000.00
55500:Management Contract	1,960.00	1,960.00	0.00	13,720.00	13,720.00	0.00	0.00%	23,520.00
56000:Misc. G&A	40.50	83.00	42.50	1,383.91	581.00	(802.91)	-138.19%	1,000.00
56200:Pool Key/Id's	0.00	0.00	0.00	410.88	375.00	(35.88)	-9.57%	375.00
58000:Security System	0.00	0.00	0.00	2,424.22	1,000.00	(1,424.22)	-142.42%	1,000.00
58500:Signage	0.00	0.00	0.00	428.13	450.00	21.87	4.86%	1,000.00
59000:Social Committee Events	0.00	250.00	250.00	715.21	1,750.00	1,034.79	59.13%	3,000.00
59750:Website	28.95	29.00	0.05	282.65	203.00	(79.65)	-39.24%	350.00
59900>Welcome Committee	0.00	67.00	67.00	0.00	469.00	469.00	100.00%	800.00
TOTAL General & Administrative	2,309.03	2,705.00	395.97	28,736.26	27,226.00	(1,510.26)	-5.55%	41,311.00
<u>Ground Maintenance</u>								

Camden Pointe HOA
Income/Expense Statement
 Posted 7/1/2017 to 7/31/2017 11:59:00 PM

	Current Month Operating			Year to Date Operating				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
70000:Landscape Contract	2,200.00	2,397.00	197.00	15,400.00	16,779.00	1,379.00	8.22%	28,768.00
70500:Landscape Improvements	0.00	0.00	0.00	4,874.50	4,800.00	(74.50)	-1.55%	5,000.00
71500:Flowers/Seasonal Color	0.00	0.00	0.00	2,740.00	2,250.00	(490.00)	-21.78%	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	125.00	83.00	(42.00)	125.00	581.00	456.00	78.49%	1,000.00
74000:Lake Maintenance	600.00	0.00	(600.00)	4,102.50	3,500.00	(602.50)	-17.21%	3,500.00
74061:Dam/Retention Pond Clean Up/Fou	0.00	504.00	504.00	1,176.31	3,528.00	2,351.69	66.66%	6,050.00
TOTAL Ground Maintenance	2,925.00	2,984.00	59.00	32,578.31	35,688.00	3,109.69	8.71%	57,318.00
<u>Maintenance</u>								
75000:General Maintenance	397.98	917.00	519.02	4,062.78	6,419.00	2,356.22	36.71%	11,000.00
76000:Janitorial Services	0.00	350.00	350.00	0.00	2,450.00	2,450.00	100.00%	4,200.00
76500:Janitorial Supplies	0.00	17.00	17.00	484.14	119.00	(365.14)	-306.84%	200.00
77000:Pest Control/Exterminating	0.00	83.00	83.00	585.00	581.00	(4.00)	-0.69%	1,000.00
77500:Playground Mulch	0.00	0.00	0.00	975.00	800.00	(175.00)	-21.88%	800.00
TOTAL Maintenance	397.98	1,367.00	969.02	6,106.92	10,369.00	4,262.08	41.10%	17,200.00
<u>Pool</u>								
85000:Pool Service Contract	3,299.00	3,300.00	1.00	9,897.00	9,899.00	2.00	0.02%	18,996.00
85500:Pool Furniture	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	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	458.93	0.00	(458.93)	4,384.37	2,500.00	(1,884.37)	-75.37%	2,500.00
TOTAL Pool	3,757.93	3,300.00	(457.93)	14,561.37	13,179.00	(1,382.37)	-10.49%	22,276.00
<u>Reserves</u>								
90000:Res-Capital Contributions	7,578.75	7,578.75	0.00	22,736.25	22,736.25	0.00	0.00%	30,315.00
TOTAL Reserves	7,578.75	7,578.75	0.00	22,736.25	22,736.25	0.00	0.00%	30,315.00
<u>Tennis</u>								
88500:Tennis Court Supplies	191.93	0.00	(191.93)	482.77	500.00	17.23	3.45%	1,000.00
TOTAL Tennis	191.93	0.00	(191.93)	482.77	500.00	17.23	3.45%	1,000.00
<u>Utilities</u>								
60510:Gas/Electricity	1,803.05	1,250.00	(553.05)	10,268.45	8,750.00	(1,518.45)	-17.35%	15,000.00
61000:Telephone/Internet	220.98	200.00	(20.98)	1,544.60	1,400.00	(144.60)	-10.33%	2,400.00
62000:Water	1,284.77	1,000.00	(284.77)	3,595.01	7,000.00	3,404.99	48.64%	12,000.00
TOTAL Utilities	3,308.80	2,450.00	(858.80)	15,408.06	17,150.00	1,741.94	10.16%	29,400.00
TOTAL Expense	20,469.42	20,409.75	(59.67)	120,609.94	127,023.25	6,413.31	5.05%	199,120.00
Excess Revenue / Expense	(18,581.54)	(20,409.75)	1,828.21	84,021.64	63,096.75	20,924.89	-33.16%	0.00

Camden Pointe HOA
 Income/Expense Statement
 Posted 7/1/2017 to 7/31/2017 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	0.00	0.00	0.00	80.64	0.00	80.64	0.00%	0.00
TOTAL Other Income	0.00	0.00	0.00	80.64	0.00	80.64	0.00%	0.00
<u>Reserves</u>								
90011:Reserve Contribution	7,578.75	0.00	7,578.75	22,736.25	0.00	22,736.25	0.00%	0.00
TOTAL Reserves	7,578.75	0.00	7,578.75	22,736.25	0.00	22,736.25	0.00%	0.00
TOTAL Income	7,578.75	0.00	7,578.75	22,816.89	0.00	22,816.89	0.00%	0.00
Expense								
<u>Reserves</u>								
95000:Res-Capital Expense	0.00	0.00	0.00	10,455.18	0.00	(10,455.18)	0.00%	0.00
95025:Res-Lake Dredging	0.00	0.00	0.00	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	0.00	0.00	0.00	72,452.18	0.00	(72,452.18)	0.00%	0.00
TOTAL Expense	0.00	0.00	0.00	72,452.18	0.00	(72,452.18)	0.00%	0.00
Excess Revenue / Expense	7,578.75	0.00	7,578.75	(49,635.29)	0.00	(49,635.29)	0.00%	0.00