

Camden Pointe HOA
Balance Sheet By Fund
Posted 06/30/2017

		Operating	Reserves	Total
Assets				
<u>Cash</u>				
10000	Checking-Operating	108,425.30	(72,452.18)	35,973.12
11000	BOD Checking Account	958.75		958.75
<u>Total Cash</u>		<u>109,384.05</u>	<u>(72,452.18)</u>	<u>36,931.87</u>
<u>Reserves</u>				
12000	MMA-Reserve		69,592.46	69,592.46
<u>Total Reserves</u>			<u>69,592.46</u>	<u>69,592.46</u>
<i>Total Assets</i>		<u><u>109,384.05</u></u>	<u><u>(2,859.72)</u></u>	<u><u>106,524.33</u></u>
Liabilities & Equity				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	1,332.50		1,332.50
22000	Tennis Discretionary	428.52		428.52
<u>Total Liabilities</u>		<u>1,761.02</u>		<u>1,761.02</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	102,603.18	(57,214.04)	45,389.14
<u>Total Equity</u>		<u>107,623.03</u>	<u>(2,859.72)</u>	<u>104,763.31</u>
<i>Total Liabilities & Equity</i>		<u><u>109,384.05</u></u>	<u><u>(2,859.72)</u></u>	<u><u>106,524.33</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	1,558.00	0.00	1,558.00	185,716.32	190,120.00	(4,403.68)	2.32%	190,120.00
TOTAL Income	1,558.00	0.00	1,558.00	185,716.32	190,120.00	(4,403.68)	2.32%	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	145.50	0.00	145.50	2,321.08	0.00	2,321.08	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	3.53	0.00	3.53	45.42	0.00	45.42	0.00%	0.00
45500:Clubhouse Rental	625.00	0.00	625.00	3,625.00	0.00	3,625.00	0.00%	6,000.00
46500:Pavilion Rental	75.00	0.00	75.00	525.00	0.00	525.00	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	849.03	0.00	849.03	16,997.43	0.00	16,997.43	0.00%	9,000.00
TOTAL Income	2,407.03	0.00	2,407.03	202,743.70	190,120.00	12,623.70	-6.64%	199,120.00
Expense								
<u>Clubhouse</u>								
82500:Clubhouse HVAC	0.00	25.00	25.00	0.00	150.00	150.00	100.00%	300.00
TOTAL Clubhouse	0.00	25.00	25.00	0.00	150.00	150.00	100.00%	300.00
<u>General & Administrative</u>								
50000:Abatement Expense	0.00	25.00	25.00	0.00	150.00	150.00	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	201.79	208.00	6.21	2,356.68	1,248.00	(1,108.68)	-88.84%	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	4,532.00	4,211.00	(321.00)	6,480.00	6,211.00	(269.00)	-4.33%	6,211.00
54500:Legal Expense	0.00	83.00	83.00	0.00	498.00	498.00	100.00%	1,000.00
55500:Management Contract	1,960.00	1,960.00	0.00	11,760.00	11,760.00	0.00	0.00%	23,520.00
56000:Misc. G&A	49.30	83.00	33.70	1,343.41	498.00	(845.41)	-169.76%	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	368.88	0.00	(368.88)	2,424.22	1,000.00	(1,424.22)	-142.42%	1,000.00
58500:Signage	428.13	450.00	21.87	428.13	450.00	21.87	4.86%	1,000.00
59000:Social Committee Events	120.00	250.00	130.00	715.21	1,500.00	784.79	52.32%	3,000.00
59750:Website	28.95	29.00	0.05	253.70	174.00	(79.70)	-45.80%	350.00
59900>Welcome Committee	0.00	67.00	67.00	0.00	402.00	402.00	100.00%	800.00
TOTAL General & Administrative	7,689.05	7,366.00	(323.05)	26,427.23	24,521.00	(1,906.23)	-7.77%	41,311.00
<u>Ground Maintenance</u>								
70000:Landscape Contract	2,200.00	2,397.00	197.00	13,200.00	14,382.00	1,182.00	8.22%	28,768.00

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70500:Landscape Improvements	280.00	300.00	20.00	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	0.00	83.00	83.00	0.00	498.00	498.00	100.00%	1,000.00
74000:Lake Maintenance	0.00	0.00	0.00	3,502.50	3,500.00	(2.50)	-0.07%	3,500.00
74061:Dam/Retention Pond Clean Up/Fou	250.00	504.00	254.00	1,176.31	3,024.00	1,847.69	61.10%	6,050.00
TOTAL Ground Maintenance	2,730.00	3,284.00	554.00	29,653.31	32,704.00	3,050.69	9.33%	57,318.00
<u>Maintenance</u>								
75000:General Maintenance	1,481.16	917.00	(564.16)	3,664.80	5,502.00	1,837.20	33.39%	11,000.00
76000:Janitorial Services	0.00	350.00	350.00	0.00	2,100.00	2,100.00	100.00%	4,200.00
76500:Janitorial Supplies	428.48	17.00	(411.48)	484.14	102.00	(382.14)	-374.65%	200.00
77000:Pest Control/Exterminating	0.00	83.00	83.00	585.00	498.00	(87.00)	-17.47%	1,000.00
77500:Playground Mulch	0.00	0.00	0.00	975.00	800.00	(175.00)	-21.88%	800.00
TOTAL Maintenance	1,909.64	1,367.00	(542.64)	5,708.94	9,002.00	3,293.06	36.58%	17,200.00
<u>Pool</u>								
85000:Pool Service Contract	3,299.00	3,300.00	1.00	6,598.00	6,599.00	1.00	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	541.79	0.00	(541.79)	3,925.44	2,500.00	(1,425.44)	-57.02%	2,500.00
TOTAL Pool	3,840.79	3,300.00	(540.79)	10,803.44	9,879.00	(924.44)	-9.36%	22,276.00
<u>Reserves</u>								
90000:Res-Capital Contributions	0.00	0.00	0.00	15,157.50	15,157.50	0.00	0.00%	30,315.00
TOTAL Reserves	0.00	0.00	0.00	15,157.50	15,157.50	0.00	0.00%	30,315.00
<u>Tennis</u>								
88500:Tennis Court Supplies	200.00	0.00	(200.00)	290.84	500.00	209.16	41.83%	1,000.00
TOTAL Tennis	200.00	0.00	(200.00)	290.84	500.00	209.16	41.83%	1,000.00
<u>Utilities</u>								
60510:Gas/Electricity	1,401.07	1,250.00	(151.07)	8,465.40	7,500.00	(965.40)	-12.87%	15,000.00
61000:Telephone/Internet	220.76	200.00	(20.76)	1,323.62	1,200.00	(123.62)	-10.30%	2,400.00
62000:Water	827.24	1,000.00	172.76	2,310.24	6,000.00	3,689.76	61.50%	12,000.00
TOTAL Utilities	2,449.07	2,450.00	0.93	12,099.26	14,700.00	2,600.74	17.69%	29,400.00
TOTAL Expense	18,818.55	17,792.00	(1,026.55)	100,140.52	106,613.50	6,472.98	6.07%	199,120.00
Excess Revenue / Expense	(16,411.52)	(17,792.00)	1,380.48	102,603.18	83,506.50	19,096.68	-22.87%	0.00

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	Current Month Reserves			Year to Date Reserves				Annual Budget
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Income								
<u>Other Income</u>								
44100:MMA-Reserve Interest	15.06	0.00	15.06	80.64	0.00	80.64	0.00%	0.00
TOTAL Other Income	15.06	0.00	15.06	80.64	0.00	80.64	0.00%	0.00
<u>Reserves</u>								
90011:Reserve Contribution	0.00	0.00	0.00	15,157.50	0.00	15,157.50	0.00%	0.00
TOTAL Reserves	0.00	0.00	0.00	15,157.50	0.00	15,157.50	0.00%	0.00
TOTAL Income	15.06	0.00	15.06	15,238.14	0.00	15,238.14	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	15.06	0.00	15.06	(57,214.04)	0.00	(57,214.04)	0.00%	0.00