

Camden Pointe HOA
Balance Sheet By Fund
 Posted 03/31/2017

		Operating	Reserves	Total
Assets				
<u>Cash</u>				
10000	Checking-Operating	153,324.70	(48,267.00)	105,057.70
11000	BOD Checking Account	958.75		958.75
<u>Total Cash</u>		<u>154,283.45</u>	<u>(48,267.00)</u>	<u>106,016.45</u>
<u>Reserves</u>				
12000	MMA-Reserve		61,969.75	61,969.75
<u>Total Reserves</u>			<u>61,969.75</u>	<u>61,969.75</u>
<i>Total Assets</i>		<u><u>154,283.45</u></u>	<u><u>13,702.75</u></u>	<u><u>167,986.20</u></u>
Liabilities & Equity				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	1,125.50		1,125.50
22000	Tennis Discretionary	428.52		428.52
<u>Total Liabilities</u>		<u>1,554.02</u>		<u>1,554.02</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	147,709.58	(40,651.57)	107,058.01
<u>Total Equity</u>		<u>152,729.43</u>	<u>13,702.75</u>	<u>166,432.18</u>
<i>Total Liabilities & Equity</i>		<u><u>154,283.45</u></u>	<u><u>13,702.75</u></u>	<u><u>167,986.20</u></u>

Camden Pointe HOA
Income/Expense Statement
 Posted 3/1/2017 to 3/31/2017 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	12,492.71	0.00	12,492.71	174,279.72	190,120.00	(15,840.28)	8.33%	190,120.00
TOTAL Income	12,492.71	0.00	12,492.71	174,279.72	190,120.00	(15,840.28)	8.33%	190,120.00
<u>Other Income</u>								
41500:Late Fee	771.38	0.00	771.38	1,205.58	0.00	1,205.58	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	12.52	0.00	12.52	29.49	0.00	29.49	0.00%	0.00
45500:Clubhouse Rental	625.00	0.00	625.00	1,375.00	0.00	1,375.00	0.00%	6,000.00
46500:Pavilion Rental	0.00	0.00	0.00	75.00	0.00	75.00	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	775.00	0.00	775.00	1,125.00	0.00	1,125.00	0.00%	3,000.00
TOTAL Other Income	2,183.90	0.00	2,183.90	13,166.00	0.00	13,166.00	0.00%	9,000.00
TOTAL Income	14,676.61	0.00	14,676.61	187,445.72	190,120.00	(2,674.28)	1.41%	199,120.00
Expense								
<u>Clubhouse</u>								
82500:Clubhouse HVAC	0.00	25.00	25.00	0.00	75.00	75.00	100.00%	300.00
TOTAL Clubhouse	0.00	25.00	25.00	0.00	75.00	75.00	100.00%	300.00
<u>General & Administrative</u>								
50000:Abatement Expense	0.00	25.00	25.00	0.00	75.00	75.00	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	0.00	208.00	208.00	837.90	624.00	(213.90)	-34.28%	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	0.00	0.00	0.00	0.00%	6,211.00
54500:Legal Expense	0.00	83.00	83.00	0.00	249.00	249.00	100.00%	1,000.00
55500:Management Contract	1,960.00	1,960.00	0.00	5,880.00	5,880.00	0.00	0.00%	23,520.00
56000:Misc. G&A	594.18	83.00	(511.18)	996.21	249.00	(747.21)	-300.08%	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	249.00	249.00	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	0.00	250.00	250.00	398.54	750.00	351.46	46.86%	3,000.00
59750:Website	28.95	29.00	0.05	166.85	87.00	(79.85)	-91.78%	350.00
59900>Welcome Committee	0.00	67.00	67.00	0.00	201.00	201.00	100.00%	800.00
TOTAL General & Administrative	2,583.13	2,788.00	204.87	8,504.50	8,589.00	84.50	0.98%	41,311.00
<u>Ground Maintenance</u>								
70000:Landscape Contract	2,200.00	2,397.00	197.00	6,600.00	7,191.00	591.00	8.22%	28,768.00
70500:Landscape Improvements	300.00	417.00	117.00	1,635.00	1,251.00	(384.00)	-30.70%	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	249.00	249.00	100.00%	1,000.00

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74000:Lake Maintenance	2,000.00	292.00	(1,708.00)	2,775.00	876.00	(1,899.00)	-216.78%	3,500.00
74061:Dam/Retention Pond Clean Up/Fou	76.31	504.00	427.69	76.31	1,512.00	1,435.69	94.95%	6,050.00
TOTAL Ground Maintenance	4,576.31	3,693.00	(883.31)	15,246.31	15,329.00	82.69	0.54%	57,318.00
<u>Maintenance</u>								
75000:General Maintenance	415.02	917.00	501.98	1,029.49	2,751.00	1,721.51	62.58%	11,000.00
76000:Janitorial Services	0.00	350.00	350.00	0.00	1,050.00	1,050.00	100.00%	4,200.00
76500:Janitorial Supplies	0.00	17.00	17.00	55.66	51.00	(4.66)	-9.14%	200.00
77000:Pest Control/Exterminating	0.00	83.00	83.00	260.00	249.00	(11.00)	-4.42%	1,000.00
77500:Playground Mulch	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
TOTAL Maintenance	415.02	1,367.00	951.98	1,345.15	4,101.00	2,755.85	67.20%	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	0.00	0.00	0.00	280.00	280.00	0.00	0.00%	280.00
87000:Pool Repairs/Supplies	3,121.00	2,500.00	(621.00)	3,121.00	2,500.00	(621.00)	-24.84%	2,500.00
TOTAL Pool	3,121.00	2,500.00	(621.00)	3,401.00	2,780.00	(621.00)	-22.34%	22,276.00
<u>Reserves</u>								
90000:Res-Capital Contributions	0.00	0.00	0.00	7,578.75	7,578.75	0.00	0.00%	30,315.00
TOTAL Reserves	0.00	0.00	0.00	7,578.75	7,578.75	0.00	0.00%	30,315.00
<u>Tennis</u>								
88500:Tennis Court Supplies	0.00	500.00	500.00	90.84	500.00	409.16	81.83%	1,000.00
TOTAL Tennis	0.00	500.00	500.00	90.84	500.00	409.16	81.83%	1,000.00
<u>Utilities</u>								
60510:Gas/Electricity	580.94	1,250.00	669.06	2,136.70	3,750.00	1,613.30	43.02%	15,000.00
61000:Telephone/Internet	220.46	200.00	(20.46)	661.38	600.00	(61.38)	-10.23%	2,400.00
62000:Water	113.69	1,000.00	886.31	771.51	3,000.00	2,228.49	74.28%	12,000.00
TOTAL Utilities	915.09	2,450.00	1,534.91	3,569.59	7,350.00	3,780.41	51.43%	29,400.00
TOTAL Expense	11,610.55	13,323.00	1,712.45	39,736.14	46,302.75	6,566.61	14.18%	199,120.00
Excess Revenue / Expense	3,066.06	(13,323.00)	16,389.06	147,709.58	143,817.25	3,892.33	-2.71%	0.00

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Income								
<u>Other Income</u>								
44100:MMA-Reserve Interest	13.16	0.00	13.16	36.68	0.00	36.68	0.00%	0.00
TOTAL Other Income	13.16	0.00	13.16	36.68	0.00	36.68	0.00%	0.00
<u>Reserves</u>								
90011:Reserve Contribution	0.00	0.00	0.00	7,578.75	0.00	7,578.75	0.00%	0.00
TOTAL Reserves	0.00	0.00	0.00	7,578.75	0.00	7,578.75	0.00%	0.00
TOTAL Income	13.16	0.00	13.16	7,615.43	0.00	7,615.43	0.00%	0.00
Expense								
<u>Reserves</u>								
95025:Res-Lake Dredging	42,000.00	0.00	(42,000.00)	42,000.00	0.00	(42,000.00)	0.00%	0.00
95026:Res - Landscape	6,267.00	0.00	(6,267.00)	6,267.00	0.00	(6,267.00)	0.00%	0.00
TOTAL Reserves	48,267.00	0.00	(48,267.00)	48,267.00	0.00	(48,267.00)	0.00%	0.00
TOTAL Expense	48,267.00	0.00	(48,267.00)	48,267.00	0.00	(48,267.00)	0.00%	0.00
Excess Revenue / Expense	(48,253.84)	0.00	(48,253.84)	(40,651.57)	0.00	(40,651.57)	0.00%	0.00