

Camden Pointe HOA
Balance Sheet By Fund
 Posted 05/31/2017

		Operating	Reserves	Total
Assets				
<u>Cash</u>				
10000	Checking-Operating	124,751.82	(72,452.18)	52,299.64
11000	BOD Checking Account	958.75		958.75
<u>Total Cash</u>		<u>125,710.57</u>	<u>(72,452.18)</u>	<u>53,258.39</u>
<u>Reserves</u>				
12000	MMA-Reserve		69,577.40	69,577.40
<u>Total Reserves</u>			<u>69,577.40</u>	<u>69,577.40</u>
<i>Total Assets</i>		<u><u>125,710.57</u></u>	<u><u>(2,874.78)</u></u>	<u><u>122,835.79</u></u>
Liabilities & Equity				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	1,247.50		1,247.50
22000	Tennis Discretionary	428.52		428.52
<u>Total Liabilities</u>		<u>1,676.02</u>		<u>1,676.02</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	119,014.70	(57,229.10)	61,785.60
<u>Total Equity</u>		<u>124,034.55</u>	<u>(2,874.78)</u>	<u>121,159.77</u>
<i>Total Liabilities & Equity</i>		<u><u>125,710.57</u></u>	<u><u>(2,874.78)</u></u>	<u><u>122,835.79</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	4,398.10	0.00	4,398.10	184,158.32	190,120.00	(5,961.68)	3.14%	190,120.00
TOTAL Income	4,398.10	0.00	4,398.10	184,158.32	190,120.00	(5,961.68)	3.14%	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	436.50	0.00	436.50	2,175.58	0.00	2,175.58	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	5.33	0.00	5.33	41.89	0.00	41.89	0.00%	0.00
45500:Clubhouse Rental	750.00	0.00	750.00	3,000.00	0.00	3,000.00	0.00%	6,000.00
46500:Pavilion Rental	225.00	0.00	225.00	450.00	0.00	450.00	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	1,416.83	0.00	1,416.83	16,148.40	0.00	16,148.40	0.00%	9,000.00
TOTAL Income	5,814.93	0.00	5,814.93	200,336.67	190,120.00	10,216.67	-5.37%	199,120.00
Expense								
<u>Clubhouse</u>								
82500:Clubhouse HVAC	0.00	25.00	25.00	0.00	125.00	125.00	100.00%	300.00
TOTAL Clubhouse	0.00	25.00	25.00	0.00	125.00	125.00	100.00%	300.00
<u>General & Administrative</u>								
50000:Abatement Expense	0.00	25.00	25.00	0.00	125.00	125.00	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	1,139.84	208.00	(931.84)	2,154.89	1,040.00	(1,114.89)	-107.20%	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	1,948.00	2,000.00	52.00	2.60%	6,211.00
54500:Legal Expense	0.00	83.00	83.00	0.00	415.00	415.00	100.00%	1,000.00
55500:Management Contract	1,960.00	1,960.00	0.00	9,800.00	9,800.00	0.00	0.00%	23,520.00
56000:Misc. G&A	262.90	83.00	(179.90)	1,294.11	415.00	(879.11)	-211.83%	1,000.00
56200:Pool Key/Id's	410.88	375.00	(35.88)	410.88	375.00	(35.88)	-9.57%	375.00
58000:Security System	0.00	0.00	0.00	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	196.67	250.00	53.33	595.21	1,250.00	654.79	52.38%	3,000.00
59750:Website	28.95	29.00	0.05	224.75	145.00	(79.75)	-55.00%	350.00
59900>Welcome Committee	0.00	67.00	67.00	0.00	335.00	335.00	100.00%	800.00
TOTAL General & Administrative	3,999.24	3,080.00	(919.24)	18,738.18	17,155.00	(1,583.18)	-9.23%	41,311.00
<u>Ground Maintenance</u>								
70000:Landscape Contract	2,200.00	2,397.00	197.00	11,000.00	11,985.00	985.00	8.22%	28,768.00

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70500:Landscape Improvements	2,959.50	2,832.00	(127.50)	4,594.50	4,500.00	(94.50)	-2.10%	5,000.00
71500:Flowers/Seasonal Color	2,740.00	2,250.00	(490.00)	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	415.00	415.00	100.00%	1,000.00
74000:Lake Maintenance	600.00	2,332.00	1,732.00	3,502.50	3,500.00	(2.50)	-0.07%	3,500.00
74061:Dam/Retention Pond Clean Up/Fou	850.00	504.00	(346.00)	926.31	2,520.00	1,593.69	63.24%	6,050.00
TOTAL Ground Maintenance	9,349.50	10,398.00	1,048.50	26,923.31	29,420.00	2,496.69	8.49%	57,318.00
<u>Maintenance</u>								
75000:General Maintenance	567.44	917.00	349.56	2,183.64	4,585.00	2,401.36	52.37%	11,000.00
76000:Janitorial Services	0.00	350.00	350.00	0.00	1,750.00	1,750.00	100.00%	4,200.00
76500:Janitorial Supplies	0.00	17.00	17.00	55.66	85.00	29.34	34.52%	200.00
77000:Pest Control/Exterminating	325.00	83.00	(242.00)	585.00	415.00	(170.00)	-40.96%	1,000.00
77500:Playground Mulch	975.00	0.00	(975.00)	975.00	800.00	(175.00)	-21.88%	800.00
TOTAL Maintenance	1,867.44	1,367.00	(500.44)	3,799.30	7,635.00	3,835.70	50.24%	17,200.00
<u>Pool</u>								
85000:Pool Service Contract	0.00	0.00	0.00	3,299.00	3,299.00	0.00	0.00%	18,996.00
85500:Pool Furniture	0.00	500.00	500.00	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	262.65	0.00	(262.65)	3,383.65	2,500.00	(883.65)	-35.35%	2,500.00
TOTAL Pool	262.65	500.00	237.35	6,962.65	6,579.00	(383.65)	-5.83%	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	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	4,299.74	1,250.00	(3,049.74)	7,064.33	6,250.00	(814.33)	-13.03%	15,000.00
61000:Telephone/Internet	220.74	200.00	(20.74)	1,102.86	1,000.00	(102.86)	-10.29%	2,400.00
62000:Water	597.80	1,000.00	402.20	1,483.00	5,000.00	3,517.00	70.34%	12,000.00
TOTAL Utilities	5,118.28	2,450.00	(2,668.28)	9,650.19	12,250.00	2,599.81	21.22%	29,400.00
TOTAL Expense	20,597.11	17,820.00	(2,777.11)	81,321.97	88,821.50	7,499.53	8.44%	199,120.00
Excess Revenue / Expense	(14,782.18)	(17,820.00)	3,037.82	119,014.70	101,298.50	17,716.20	-17.49%	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	14.77	0.00	14.77	65.58	0.00	65.58	0.00%	0.00
TOTAL Other Income	14.77	0.00	14.77	65.58	0.00	65.58	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	14.77	0.00	14.77	15,223.08	0.00	15,223.08	0.00%	0.00
Expense								
<u>Reserves</u>								
95000:Res-Capital Expense	6,170.00	0.00	(6,170.00)	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	6,170.00	0.00	(6,170.00)	72,452.18	0.00	(72,452.18)	0.00%	0.00
TOTAL Expense	6,170.00	0.00	(6,170.00)	72,452.18	0.00	(72,452.18)	0.00%	0.00
Excess Revenue / Expense	(6,155.23)	0.00	(6,155.23)	(57,229.10)	0.00	(57,229.10)	0.00%	0.00