

**Camden Pointe HOA**  
**Balance Sheet By Fund**  
 Posted 11/30/2017

		Operating	Reserves	Total
<b>Assets</b>				
<u>Cash</u>				
10000	Checking-Operating	29,014.88	(20,000.00)	9,014.88
<u>Total Cash</u>		29,014.88	(20,000.00)	9,014.88
<u>Reserves</u>				
12000	MMA-Reserve		32,361.15	32,361.15
<u>Total Reserves</u>			32,361.15	32,361.15
<i>Total Assets</i>		29,014.88	12,361.15	41,376.03
<b>Liabilities &amp; Equity</b>				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	2,308.00		2,308.00
22000	Tennis Discretionary	428.52		428.52
23100	AIO Collect Fee	(95.00)		(95.00)
<u>Total Liabilities</u>		2,641.52		2,641.52
<u>Equity</u>				
35000	Retained Earnings	5,019.85		5,019.85
35500	Reserve Retained Earnings		54,354.32	54,354.32
	Net Income	21,353.51	(41,993.17)	(20,639.66)
<u>Total Equity</u>		26,373.36	12,361.15	38,734.51
<i>Total Liabilities &amp; Equity</i>		29,014.88	12,361.15	41,376.03

**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	
<b>Income</b>								
<b><u>Income</u></b>								
40000:Assessments	0.00	0.00	0.00	188,936.20	190,120.00	(1,183.80)	0.62%	190,120.00
TOTAL Income	0.00	0.00	0.00	188,936.20	190,120.00	(1,183.80)	0.62%	190,120.00
<b><u>Other</u></b>								
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
<b><u>Other Income</u></b>								
41500:Late Fee	0.00	0.00	0.00	2,471.20	0.00	2,471.20	0.00%	0.00
42500:Fines	0.00	0.00	0.00	9,683.00	0.00	9,683.00	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	0.87	0.00	0.87	53.91	0.00	53.91	0.00%	0.00
45500:Clubhouse Rental	300.00	0.00	300.00	6,175.00	0.00	6,175.00	0.00%	6,000.00
46500:Pavilion Rental	0.00	0.00	0.00	795.00	0.00	795.00	0.00%	0.00
47500:Social Committee	0.00	0.00	0.00	(2,624.59)	0.00	(2,624.59)	0.00%	0.00
48000:Swim Team	0.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00%	0.00
48500:Tennis	0.00	0.00	0.00	2,444.30	0.00	2,444.30	0.00%	3,000.00
TOTAL Other Income	300.87	0.00	300.87	20,397.82	0.00	20,397.82	0.00%	9,000.00
TOTAL Income	300.87	0.00	300.87	209,363.97	190,120.00	19,243.97	-10.12%	199,120.00
<b>Expense</b>								
<b><u>Clubhouse</u></b>								
82500:Clubhouse HVAC	0.00	25.00	25.00	69.00	275.00	206.00	74.91%	300.00
TOTAL Clubhouse	0.00	25.00	25.00	69.00	275.00	206.00	74.91%	300.00
<b><u>General &amp; Administrative</u></b>								
50000:Abatement Expense	0.00	25.00	25.00	0.00	275.00	275.00	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	151.24	208.00	56.76	3,167.95	2,288.00	(879.95)	-38.46%	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	300.00	83.00	(217.00)	350.00	913.00	563.00	61.66%	1,000.00
55500:Management Contract	1,960.00	1,960.00	0.00	21,560.00	21,560.00	0.00	0.00%	23,520.00
56000:Misc. G&A	35.00	83.00	48.00	1,689.26	913.00	(776.26)	-85.02%	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	28.95	0.00	(28.95)	2,540.02	1,000.00	(1,540.02)	-154.00%	1,000.00
58500:Signage	0.00	0.00	0.00	428.13	1,000.00	571.87	57.19%	1,000.00
59000:Social Committee Events	0.00	250.00	250.00	715.21	2,750.00	2,034.79	73.99%	3,000.00
59750:Website	0.00	29.00	29.00	282.65	319.00	36.35	11.39%	350.00
59900>Welcome Committee	0.00	67.00	67.00	0.00	737.00	737.00	100.00%	800.00
TOTAL General & Administrative	2,475.19	2,705.00	229.81	37,879.10	38,596.00	716.90	1.86%	41,311.00
<b><u>Ground Maintenance</u></b>								

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	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	24,200.00	26,367.00	2,167.00	8.22%	28,768.00
70500:Landscape Improvements	0.00	200.00	200.00	4,874.50	5,000.00	125.50	2.51%	5,000.00
71500:Flowers/Seasonal Color	0.00	0.00	0.00	5,480.00	4,500.00	(980.00)	-21.78%	4,500.00
72000:Pinestraw/Mulch	0.00	0.00	0.00	8,320.00	8,500.00	180.00	2.12%	8,500.00
72500:Irrigation Maintenance & Repairs	0.00	83.00	83.00	300.00	913.00	613.00	67.14%	1,000.00
74000:Lake Maintenance	0.00	0.00	0.00	6,202.50	3,500.00	(2,702.50)	-77.21%	3,500.00
74061:Dam/Retention Pond Clean Up/Fou	0.00	504.00	504.00	1,176.31	5,544.00	4,367.69	78.78%	6,050.00
<b>TOTAL Ground Maintenance</b>	<b>2,200.00</b>	<b>3,184.00</b>	<b>984.00</b>	<b>50,553.31</b>	<b>54,324.00</b>	<b>3,770.69</b>	<b>6.94%</b>	<b>57,318.00</b>
<b><u>Maintenance</u></b>								
75000:General Maintenance	211.77	917.00	705.23	8,802.68	10,087.00	1,284.32	12.73%	11,000.00
76000:Janitorial Services	0.00	350.00	350.00	325.00	3,850.00	3,525.00	91.56%	4,200.00
76500:Janitorial Supplies	0.00	17.00	17.00	502.55	187.00	(315.55)	-168.74%	200.00
77000:Pest Control/Exterminating	0.00	83.00	83.00	1,599.00	913.00	(686.00)	-75.14%	1,000.00
77500:Playground Mulch	0.00	0.00	0.00	975.00	800.00	(175.00)	-21.88%	800.00
<b>TOTAL Maintenance</b>	<b>211.77</b>	<b>1,367.00</b>	<b>1,155.23</b>	<b>12,204.23</b>	<b>15,837.00</b>	<b>3,632.77</b>	<b>22.94%</b>	<b>17,200.00</b>
<b><u>Pool</u></b>								
85000:Pool Service Contract	0.00	0.00	0.00	16,495.00	16,495.00	0.00	0.00%	18,996.00
85500:Pool Furniture	0.00	0.00	0.00	6,185.00	500.00	(5,685.00)	-1137.00%	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	245.00	0.00	(245.00)	6,072.24	2,500.00	(3,572.24)	-142.89%	2,500.00
87400:Swim Team Expense	0.00	0.00	0.00	958.75	0.00	(958.75)	0.00%	0.00
<b>TOTAL Pool</b>	<b>245.00</b>	<b>0.00</b>	<b>(245.00)</b>	<b>29,990.99</b>	<b>19,775.00</b>	<b>(10,215.99)</b>	<b>-51.66%</b>	<b>22,276.00</b>
<b><u>Reserves</u></b>								
90000:Res-Capital Contributions	0.00	0.00	0.00	30,315.00	30,315.00	0.00	0.00%	30,315.00
<b>TOTAL Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,315.00</b>	<b>30,315.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>30,315.00</b>
<b><u>Tennis</u></b>								
88500:Tennis Court Supplies	0.00	0.00	0.00	682.77	1,000.00	317.23	31.72%	1,000.00
<b>TOTAL Tennis</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.77</b>	<b>1,000.00</b>	<b>317.23</b>	<b>31.72%</b>	<b>1,000.00</b>
<b><u>Utilities</u></b>								
60510:Gas/Electricity	650.71	1,250.00	599.29	16,004.02	13,750.00	(2,254.02)	-16.39%	15,000.00
61000:Telephone/Internet	231.86	200.00	(31.86)	2,463.13	2,200.00	(263.13)	-11.96%	2,400.00
62000:Water	760.07	1,000.00	239.93	7,848.91	11,000.00	3,151.09	28.65%	12,000.00
<b>TOTAL Utilities</b>	<b>1,642.64</b>	<b>2,450.00</b>	<b>807.36</b>	<b>26,316.06</b>	<b>26,950.00</b>	<b>633.94</b>	<b>2.35%</b>	<b>29,400.00</b>
<b>TOTAL Expense</b>	<b>6,774.60</b>	<b>9,731.00</b>	<b>2,956.40</b>	<b>188,010.46</b>	<b>187,072.00</b>	<b>(938.46)</b>	<b>-0.50%</b>	<b>199,120.00</b>
<b>Excess Revenue / Expense</b>	<b>(6,473.73)</b>	<b>(9,731.00)</b>	<b>3,257.27</b>	<b>21,353.51</b>	<b>3,048.00</b>	<b>18,305.51</b>	<b>-600.57%</b>	<b>0.00</b>

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<b>Income</b>								
<b><u>Other Income</u></b>								
44100:MMA-Reserve Interest	7.97	0.00	7.97	144.01	0.00	144.01	0.00%	0.00
TOTAL Other Income	7.97	0.00	7.97	144.01	0.00	144.01	0.00%	0.00
<b><u>Reserves</u></b>								
90011:Reserve Contribution	0.00	0.00	0.00	30,315.00	0.00	30,315.00	0.00%	0.00
TOTAL Reserves	0.00	0.00	0.00	30,315.00	0.00	30,315.00	0.00%	0.00
TOTAL Income	7.97	0.00	7.97	30,459.01	0.00	30,459.01	0.00%	0.00
<b>Expense</b>								
<b><u>Reserves</u></b>								
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	7.97	0.00	7.97	(41,993.17)	0.00	(41,993.17)	0.00%	0.00