

Camden Pointe HOA  
Balance Sheet By Fund  
Posted 10/31/2017

		Operating	Reserves	Total
<b>Assets</b>				
<u>Cash</u>				
10000	Checking-Operating	35,021.61	(20,000.00)	15,021.61
<u>Total Cash</u>		<u>35,021.61</u>	<u>(20,000.00)</u>	<u>15,021.61</u>
<u>Reserves</u>				
12000	MMA-Reserve		32,353.18	32,353.18
<u>Total Reserves</u>			<u>32,353.18</u>	<u>32,353.18</u>
<i>Total Assets</i>		<u><u>35,021.61</u></u>	<u><u>12,353.18</u></u>	<u><u>47,374.79</u></u>
<b>Liabilities &amp; Equity</b>				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	1,746.00		1,746.00
22000	Tennis Discretionary	428.52		428.52
<u>Total Liabilities</u>		<u>2,174.52</u>		<u>2,174.52</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	27,827.24	(42,001.14)	(14,173.90)
<u>Total Equity</u>		<u>32,847.09</u>	<u>12,353.18</u>	<u>45,200.27</u>
<i>Total Liabilities &amp; Equity</i>		<u><u>35,021.61</u></u>	<u><u>12,353.18</u></u>	<u><u>47,374.79</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	
<b>Income</b>								
<b><u>Income</u></b>								
40000:Assessments	2,314.88	0.00	2,314.88	188,936.20	190,120.00	(1,183.80)	0.62%	190,120.00
TOTAL Income	2,314.88	0.00	2,314.88	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	1.93	0.00	1.93	53.04	0.00	53.04	0.00%	0.00
45500:Clubhouse Rental	0.00	0.00	0.00	5,875.00	0.00	5,875.00	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	(1,531.52)	0.00	(1,531.52)	(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	(1,529.59)	0.00	(1,529.59)	20,096.95	0.00	20,096.95	0.00%	9,000.00
TOTAL Income	785.29	0.00	785.29	209,063.10	190,120.00	18,943.10	-9.96%	199,120.00
<b>Expense</b>								
<b><u>Clubhouse</u></b>								
82500:Clubhouse HVAC	0.00	25.00	25.00	69.00	250.00	181.00	72.40%	300.00
TOTAL Clubhouse	0.00	25.00	25.00	69.00	250.00	181.00	72.40%	300.00
<b><u>General &amp; Administrative</u></b>								
50000:Abatement Expense	0.00	25.00	25.00	0.00	250.00	250.00	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	34.06	208.00	173.94	3,016.71	2,080.00	(936.71)	-45.03%	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	50.00	830.00	780.00	93.98%	1,000.00
55500:Management Contract	1,960.00	1,960.00	0.00	19,600.00	19,600.00	0.00	0.00%	23,520.00
56000:Misc. G&A	15.05	83.00	67.95	1,654.26	830.00	(824.26)	-99.31%	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)	2,511.07	1,000.00	(1,511.07)	-151.11%	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	2,500.00	1,784.79	71.39%	3,000.00
59750:Website	0.00	29.00	29.00	282.65	290.00	7.35	2.53%	350.00
59900>Welcome Committee	0.00	67.00	67.00	0.00	670.00	670.00	100.00%	800.00
TOTAL General & Administrative	2,038.06	2,705.00	666.94	35,403.91	35,891.00	487.09	1.36%	41,311.00
<b><u>Ground Maintenance</u></b>								

**Camden Pointe HOA  
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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	22,000.00	23,970.00	1,970.00	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	2,740.00	2,250.00	(490.00)	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	175.00	83.00	(92.00)	300.00	830.00	530.00	63.86%	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	5,040.00	3,863.69	76.66%	6,050.00
<b>TOTAL Ground Maintenance</b>	<b>5,115.00</b>	<b>5,234.00</b>	<b>119.00</b>	<b>48,353.31</b>	<b>51,140.00</b>	<b>2,786.69</b>	<b>5.45%</b>	<b>57,318.00</b>
<b><u>Maintenance</u></b>								
75000:General Maintenance	0.00	917.00	917.00	8,590.91	9,170.00	579.09	6.32%	11,000.00
75250:General Building Repair	0.00	(347.00)	(347.00)	0.00	0.00	0.00	0.00%	0.00
76000:Janitorial Services	325.00	350.00	25.00	325.00	3,500.00	3,175.00	90.71%	4,200.00
76500:Janitorial Supplies	18.41	17.00	(1.41)	502.55	170.00	(332.55)	-195.62%	200.00
77000:Pest Control/Exterminating	0.00	83.00	83.00	1,599.00	830.00	(769.00)	-92.65%	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>343.41</b>	<b>1,020.00</b>	<b>676.59</b>	<b>11,992.46</b>	<b>14,470.00</b>	<b>2,477.54</b>	<b>17.12%</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
86000:Pool Monitors	0.00	(14,247.00)	(14,247.00)	0.00	0.00	0.00	0.00%	0.00
86500:Pool Permit	0.00	0.00	0.00	280.00	280.00	0.00	0.00%	280.00
87000:Pool Repairs/Supplies	15.00	0.00	(15.00)	5,827.24	2,500.00	(3,327.24)	-133.09%	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>15.00</b>	<b>(14,247.00)</b>	<b>(14,262.00)</b>	<b>29,745.99</b>	<b>19,775.00</b>	<b>(9,970.99)</b>	<b>-50.42%</b>	<b>22,276.00</b>
<b><u>Reserves</u></b>								
90000:Res-Capital Contributions	7,578.75	7,578.75	0.00	30,315.00	30,315.00	0.00	0.00%	30,315.00
<b>TOTAL Reserves</b>	<b>7,578.75</b>	<b>7,578.75</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	500.00	500.00	682.77	1,000.00	317.23	31.72%	1,000.00
<b>TOTAL Tennis</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</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	1,535.61	1,250.00	(285.61)	15,353.31	12,500.00	(2,853.31)	-22.83%	15,000.00
61000:Telephone/Internet	231.84	200.00	(31.84)	2,231.27	2,000.00	(231.27)	-11.56%	2,400.00
62000:Water	1,014.77	1,000.00	(14.77)	7,088.84	10,000.00	2,911.16	29.11%	12,000.00
<b>TOTAL Utilities</b>	<b>2,782.22</b>	<b>2,450.00</b>	<b>(332.22)</b>	<b>24,673.42</b>	<b>24,500.00</b>	<b>(173.42)</b>	<b>-0.71%</b>	<b>29,400.00</b>
<b>TOTAL Expense</b>	<b>17,872.44</b>	<b>5,265.75</b>	<b>(12,606.69)</b>	<b>181,235.86</b>	<b>177,341.00</b>	<b>(3,894.86)</b>	<b>-2.20%</b>	<b>199,120.00</b>
<b>Excess Revenue / Expense</b>	<b>(17,087.15)</b>	<b>(5,265.75)</b>	<b>(11,821.40)</b>	<b>27,827.24</b>	<b>12,779.00</b>	<b>15,048.24</b>	<b>-117.76%</b>	<b>0.00</b>

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	Current Month Reserves			Year to Date Reserves				Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>								
<b><u>Other Income</u></b>								
44100:MMA-Reserve Interest	7.49	0.00	7.49	136.04	0.00	136.04	0.00%	0.00
TOTAL Other Income	7.49	0.00	7.49	136.04	0.00	136.04	0.00%	0.00
<b><u>Reserves</u></b>								
90011:Reserve Contribution	7,578.75	0.00	7,578.75	30,315.00	0.00	30,315.00	0.00%	0.00
TOTAL Reserves	7,578.75	0.00	7,578.75	30,315.00	0.00	30,315.00	0.00%	0.00
TOTAL Income	7,586.24	0.00	7,586.24	30,451.04	0.00	30,451.04	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	7,586.24	0.00	7,586.24	(42,001.14)	0.00	(42,001.14)	0.00%	0.00