

Camden Pointe HOA
Balance Sheet By Fund
Posted 09/30/2017

		Operating	Reserves	Total
Assets				
<u>Cash</u>				
10000	Checking-Operating	52,067.76	(41,980.18)	10,087.58
<u>Total Cash</u>		52,067.76	(41,980.18)	10,087.58
<u>Reserves</u>				
12000	MMA-Reserve		46,747.12	46,747.12
<u>Total Reserves</u>			46,747.12	46,747.12
<i>Total Assets</i>		<u>52,067.76</u>	<u>4,766.94</u>	<u>56,834.70</u>
Liabilities & Equity				
<u>Liabilities</u>				
21000	Prepaid Owner Assessments	1,705.00		1,705.00
22000	Tennis Discretionary	428.52		428.52
<u>Total Liabilities</u>		2,133.52		2,133.52
<u>Equity</u>				
35000	Retained Earnings	5,019.85		5,019.85
35500	Reserve Retained Earnings		54,354.32	54,354.32
	Net Income	44,914.39	(49,587.38)	(4,672.99)
<u>Total Equity</u>		49,934.24	4,766.94	54,701.18
<i>Total Liabilities & Equity</i>		<u>52,067.76</u>	<u>4,766.94</u>	<u>56,834.70</u>

Camden Pointe HOA
Income/Expense Statement
 Posted 9/1/2017 to 9/30/2017 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	255.32	0.00	255.32	186,621.32	190,120.00	(3,498.68)	1.84%	190,120.00
TOTAL Income	255.32	0.00	255.32	186,621.32	190,120.00	(3,498.68)	1.84%	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	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	1.23	0.00	1.23	51.11	0.00	51.11	0.00%	0.00
45500:Clubhouse Rental	300.00	0.00	300.00	5,875.00	0.00	5,875.00	0.00%	6,000.00
46500:Pavilion Rental	180.00	0.00	180.00	795.00	0.00	795.00	0.00%	0.00
47500:Social Committee	0.00	0.00	0.00	(1,093.07)	0.00	(1,093.07)	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	481.23	0.00	481.23	21,626.54	0.00	21,626.54	0.00%	9,000.00
TOTAL Income	736.55	0.00	736.55	208,277.81	190,120.00	18,157.81	-9.55%	199,120.00
Expense								
<u>Clubhouse</u>								
82500:Clubhouse HVAC	0.00	25.00	25.00	69.00	225.00	156.00	69.33%	300.00
TOTAL Clubhouse	0.00	25.00	25.00	69.00	225.00	156.00	69.33%	300.00
<u>General & Administrative</u>								
50000:Abatement Expense	0.00	25.00	25.00	0.00	225.00	225.00	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	346.39	208.00	(138.39)	2,982.65	1,872.00	(1,110.65)	-59.33%	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	747.00	697.00	93.31%	1,000.00
55500:Management Contract	1,960.00	1,960.00	0.00	17,640.00	17,640.00	0.00	0.00%	23,520.00
56000:Misc. G&A	59.20	83.00	23.80	1,639.21	747.00	(892.21)	-119.44%	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)	2,482.12	1,000.00	(1,482.12)	-148.21%	1,000.00
58500:Signage	0.00	550.00	550.00	428.13	1,000.00	571.87	57.19%	1,000.00
59000:Social Committee Events	0.00	250.00	250.00	715.21	2,250.00	1,534.79	68.21%	3,000.00
59750:Website	0.00	29.00	29.00	282.65	261.00	(21.65)	-8.30%	350.00
59900>Welcome Committee	0.00	67.00	67.00	0.00	603.00	603.00	100.00%	800.00
TOTAL General & Administrative	2,394.54	3,255.00	860.46	33,365.85	33,186.00	(179.85)	-0.54%	41,311.00
<u>Ground Maintenance</u>								

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70000:Landscape Contract	2,200.00	2,397.00	197.00	19,800.00	21,573.00	1,773.00	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	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	8,320.00	8,500.00	180.00	2.12%	8,500.00
72500:Irrigation Maintenance & Repairs	0.00	83.00	83.00	125.00	747.00	622.00	83.27%	1,000.00
74000:Lake Maintenance	600.00	0.00	(600.00)	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	4,536.00	3,359.69	74.07%	6,050.00
TOTAL Ground Maintenance	2,800.00	2,984.00	184.00	43,238.31	45,906.00	2,667.69	5.81%	57,318.00
<u>Maintenance</u>								
75000:General Maintenance	1,975.00	917.00	(1,058.00)	8,590.91	8,253.00	(337.91)	-4.09%	11,000.00
75250:General Building Repair	0.00	347.00	347.00	0.00	347.00	347.00	100.00%	0.00
76000:Janitorial Services	0.00	350.00	350.00	0.00	3,150.00	3,150.00	100.00%	4,200.00
76500:Janitorial Supplies	0.00	17.00	17.00	484.14	153.00	(331.14)	-216.43%	200.00
77000:Pest Control/Exterminating	0.00	83.00	83.00	1,599.00	747.00	(852.00)	-114.06%	1,000.00
77500:Playground Mulch	0.00	0.00	0.00	975.00	800.00	(175.00)	-21.88%	800.00
TOTAL Maintenance	1,975.00	1,714.00	(261.00)	11,649.05	13,450.00	1,800.95	13.39%	17,200.00
<u>Pool</u>								
85000:Pool Service Contract	3,299.00	6,596.00	3,297.00	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	14,247.00	14,247.00	100.00%	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	232.86	0.00	(232.86)	5,812.24	2,500.00	(3,312.24)	-132.49%	2,500.00
87400:Swim Team Expense	958.75	0.00	(958.75)	958.75	0.00	(958.75)	0.00%	0.00
TOTAL Pool	4,490.61	20,843.00	16,352.39	29,730.99	34,022.00	4,291.01	12.61%	22,276.00
<u>Reserves</u>								
90000:Res-Capital Contributions	0.00	0.00	0.00	22,736.25	22,736.25	0.00	0.00%	30,315.00
TOTAL Reserves	0.00	0.00	0.00	22,736.25	22,736.25	0.00	0.00%	30,315.00
<u>Tennis</u>								
88500:Tennis Court Supplies	0.00	0.00	0.00	682.77	500.00	(182.77)	-36.55%	1,000.00
TOTAL Tennis	0.00	0.00	0.00	682.77	500.00	(182.77)	-36.55%	1,000.00
<u>Utilities</u>								
60510:Gas/Electricity	1,933.83	1,250.00	(683.83)	13,817.70	11,250.00	(2,567.70)	-22.82%	15,000.00
61000:Telephone/Internet	231.81	200.00	(31.81)	1,999.43	1,800.00	(199.43)	-11.08%	2,400.00
62000:Water	1,228.07	1,000.00	(228.07)	6,074.07	9,000.00	2,925.93	32.51%	12,000.00
TOTAL Utilities	3,393.71	2,450.00	(943.71)	21,891.20	22,050.00	158.80	0.72%	29,400.00
TOTAL Expense	15,053.86	31,271.00	16,217.14	163,363.42	172,075.25	8,711.83	5.06%	199,120.00
Excess Revenue / Expense	(14,317.31)	(31,271.00)	16,953.69	44,914.39	18,044.75	26,869.64	-148.91%	0.00

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	Actual	Budget	\$ Var	Actual	Budget	\$ Var	% Var	
Income								
<u>Other Income</u>								
44100:MMA-Reserve Interest	11.53	0.00	11.53	128.55	0.00	128.55	0.00%	0.00
TOTAL Other Income	11.53	0.00	11.53	128.55	0.00	128.55	0.00%	0.00
<u>Reserves</u>								
90011:Reserve Contribution	0.00	0.00	0.00	22,736.25	0.00	22,736.25	0.00%	0.00
TOTAL Reserves	0.00	0.00	0.00	22,736.25	0.00	22,736.25	0.00%	0.00
TOTAL Income	11.53	0.00	11.53	22,864.80	0.00	22,864.80	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	11.53	0.00	11.53	(49,587.38)	0.00	(49,587.38)	0.00%	0.00