

# Camden Pointe HOA

Income/Expense Statement  
Period: 04/01/07 to 04/30/07

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Dues	10,855.02	17,248.00	(6,392.98)	159,225.27	172,480.00	(13,254.73)	172,480.00
06315	Reserve Dedication	.00	(833.33)	833.33	.00	(3,333.32)	3,333.32	(10,000.00)
06320	Dues Paid in Advance	41.50	.00	41.50	377.91	.00	377.91	.00
06340	Late Fee Income	444.40	500.00	(55.60)	655.60	1,000.00	(344.40)	1,000.00
06350	Legal Fees Reimbursement	.00	.00	.00	210.00	.00	210.00	.00
06420	Clubhouse Income	105.00	166.66	(61.66)	525.00	666.64	(141.64)	2,000.00
06430	Newsletter Ad Income	295.00	583.33	(288.33)	2,205.00	2,333.32	(128.32)	7,000.00
06450	Uncollectible Dues	.00	.00	.00	.00	.00	.00	(2,000.00)
06470	Scrip Fundraiser Income	(1,187.85)	166.66	(1,354.51)	102.15	666.64	(564.49)	2,000.00
06480	Tennis Discretionary Funds	.00	.00	.00	.00	250.00	(250.00)	750.00
06490	Tennis Dues	1,375.00	.00	1,375.00	1,700.00	250.00	1,450.00	1,000.00
06910	Interest Income	135.80	.00	135.80	452.51	.00	452.51	.00
	Subtotal Income	12,063.87	17,831.32	(5,767.45)	165,453.44	174,313.28	(8,859.84)	174,230.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,705.00	1,705.00	.00	6,820.00	6,820.00	.00	20,460.00
07140	CPA/Audit Fees	.00	.00	.00	175.00	500.00	325.00	500.00
07160	Legal Fees	.00	125.00	125.00	210.00	500.00	290.00	2,500.00
07280	Insurance	.00	.00	.00	.00	.00	.00	10,000.00
07320	General & Administrative	48.94	291.66	242.72	285.38	1,166.64	881.26	3,500.00
07480	Scrip Fundraiser Expense	(831.75)	.00	831.75	.00	.00	.00	.00
	General & Administrative	922.19	2,121.66	1,199.47	7,490.38	8,986.64	1,496.26	36,960.00
Utilities								
08010	Gas & Electricity	683.89	1,000.00	316.11	3,258.39	4,350.00	1,091.61	14,000.00
08030	Water & Sewer	110.49	600.00	489.51	592.90	1,900.00	1,307.10	8,500.00
	Utilities	794.38	1,600.00	805.62	3,851.29	6,250.00	2,398.71	22,500.00
Landscape								
08210	Grounds Contract	1,889.00	1,889.16	.16	7,467.00	7,556.64	89.64	22,670.00
08220	Landscape Improvements	.00	.00	.00	2,952.00	3,500.00	548.00	3,500.00
08240	Color/Seasonal Flowers	.00	2,130.00	2,130.00	.00	2,130.00	2,130.00	4,260.00
08250	Pinestraw	4,160.00	4,100.00	(60.00)	4,160.00	4,100.00	(60.00)	8,200.00
08260	Irrigation System	.00	250.00	250.00	460.00	1,000.00	540.00	3,000.00
08270	Lake Dam	.00	.00	.00	.00	.00	.00	600.00
	Landscape	6,049.00	8,369.16	2,320.16	15,039.00	18,286.64	3,247.64	42,230.00

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		Actual	Budget	Variance	Actual	Budget	Variance	
<b>Pool Expense</b>								
08310	Pool/Lifeguard Contract	1,767.50	1,767.50	.00	7,070.00	7,070.00	.00	21,210.00
08320	Pool Phone	74.01	70.83	(3.18)	296.39	283.32	(13.07)	850.00
08350	Pool Permit	.00	.00	.00	200.00	200.00	.00	200.00
08370	Pool Repair / Maintenance	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
08380	Pool Furniture	2,398.28	.00	(2,398.28)	4,279.28	6,000.00	1,720.72	6,000.00
08385	Security Lights / Pool Area	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
	Pool Expense	4,239.79	5,838.33	1,598.54	11,845.67	20,553.32	8,707.65	35,260.00
<b>Lakes</b>								
08510	Lake Maintenance	365.00	358.33	(6.67)	1,460.00	1,433.32	(26.68)	4,300.00
08520	Animal Removal Services	.00	.00	.00	.00	.00	.00	250.00
08590	Fountain Maintenance	.00	.00	.00	.00	375.00	375.00	1,500.00
	Lakes	365.00	358.33	(6.67)	1,460.00	1,808.32	348.32	6,050.00
<b>Clubhouse &amp; Common Area</b>								
08610	Janitorial Services	.00	200.00	200.00	1,250.00	800.00	(450.00)	3,600.00
08615	Janitorial Supplies	.00	33.33	33.33	.00	133.32	133.32	400.00
08640	HVAC Maintenance	.00	20.83	20.83	.00	83.32	83.32	250.00
08650	Maintenance - 2006 Planned	.00	.00	.00	876.14	.00	(876.14)	.00
08660	Maintenance Unplanned	270.40	715.00	444.60	4,920.40	2,860.00	(2,060.40)	8,580.00
08720	Exterminating	40.00	83.33	43.33	380.00	333.32	(46.68)	1,000.00
	Clubhouse & Common Area	310.40	1,052.49	742.09	7,426.54	4,209.96	(3,216.58)	13,830.00
<b>Tennis &amp; Swim Team</b>								
08910	Tennis Repairs	438.20	166.66	(271.54)	438.20	666.64	228.44	2,000.00
08930	Tennis Team - Discretionary	.00	.00	.00	1,011.64	.00	(1,011.64)	750.00
	Tennis & Swim Team	438.20	166.66	(271.54)	1,449.84	666.64	(783.20)	2,750.00
<b>Community</b>								
09230	Web Hosting	.00	.00	.00	.00	.00	.00	150.00
09250	Welcome	.00	.00	.00	350.00	350.00	.00	1,000.00
09260	Newsletter	862.77	833.33	(29.44)	3,067.71	3,333.32	265.61	10,000.00
09580	CP Thank You Gifts	.00	.00	.00	200.00	.00	(200.00)	500.00
09610	Social	261.01	250.00	(11.01)	261.01	1,000.00	738.99	3,000.00
	Community	1,123.78	1,083.33	(40.45)	3,878.72	4,683.32	804.60	14,650.00
<b>Reserve / Capital Expense</b>								

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Reserve / Capital Expens	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	14,242.74	20,589.96	6,347.22	52,441.44	65,444.84	13,003.40	174,230.00
	Current Year Net Income/(loss	(2,178.87)	(2,758.64)	579.77	113,012.00	108,868.44	4,143.56	.00
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